

DU PAGE COUNTY
DUPAGE COUNTY BOARD
REGULAR MEETING AGENDA

January 27, 2026

Regular Meeting Agenda

10:00 AM

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



Chair
Deborah A. Conroy

District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore

District 2
Paula Deacon Garcia
Andrew Honig
Yeena Yoo

District 3
Lucy Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog

District 5
Sadia Covert
Dawn DeSart
Saba Haider

District 6
Melissa Martinez
Greg Schwarze
James Zay

1. CALL TO ORDER**2. PLEDGE OF ALLEGIANCE****3. INVOCATION**

3.A. Mufti Minhajuddin Ahmed - DarusSalam Seminary in Lombard

4. ROLL CALL**5. PROCLAMATIONS**

5.A. Proclamation in Honor of Muslim American Heritage Month

5.B. Proclamation Honoring Paul Hinds

6. PUBLIC COMMENT Limited to 3 minutes per person**7. CHAIR'S REPORT / PRESENTATIONS**

7.A. Crisis Recovery Center Update

8. CONSENT ITEMS

8.A. [26-0443](#)

DuPage County Board - Regular Meeting Minutes - Tuesday, January 13, 2026.

8.B. [26-0246](#)

01-08-2026 Auto Debit Paylist

8.C. [26-0279](#)

01-09-2026 Paylist

8.D. [26-0304](#)

01-13-2026 Paylist

8.E. [26-0323](#)

01-14-2026 Public Works Refunds Paylist

8.F. [26-0366](#)

01-16-2026 Paylist

8.G. [26-0379](#)

01-20-2026 Auto Debit Paylist

8.H. [26-0290](#)

01-12-2026 IDOR Wire Transfer

8.I. [26-0326](#)

01-14-2026 Corvel Wire Transfer

- 8.J. [26-0298](#)
Recorder's Monthly Revenue Statement - December 2025
- 8.K. [26-0373](#)
Treasurer's Monthly Report of Investments and Deposits December 2025
- 8.L. [26-0383](#)
Change orders to various contracts as specified in the attached packet.

9. COUNTY BOARD - CHILDRESS

- 9.A. [CB-R-0011-26](#)
Appointment of Karyn Charvat to the DuPage Airport Authority
- 9.B. [CB-R-0012-26](#)
Appointment of Joshua Davis to the DuPage Airport Authority
- 9.C. [CB-R-0013-26](#)
Approval of exclusive real estate broker agreement with NAI Hiffman, for purchase of real estate with DuPage County Regional Office of Education.

10. FINANCE - DEACON GARCIA

Committee Update

- 10.A. [FI-R-0009-26](#)
Authorization of Memorandum of Agreement and extension of contract with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Human Resources)
- 10.B. [FI-R-0022-26](#)
Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to the City of Berwyn.
- 10.C. [FI-R-0023-26](#)
Additional appropriation for the Law Library, Company 1400 - Accounting Unit 5960, in the amount of \$227.
- 10.D. [FI-R-0024-26](#)
Acceptance and appropriation of the ILDCEO Community Services Block Grant (CSBG) PY26 Inter-Governmental Agreement No. 26-231028, Company 5000 - Accounting Unit 1650, in the amount of \$1,371,680. (Community Services)
- 10.E. [FI-R-0025-26](#)
Additional appropriation for the Aging Case Coordination Unit Fund PY26, Adult Protective Services Technology Modernization Grant, Company 5000 - Accounting Unit 1660, in the amount of \$11,160. (Community Services)

- 10.F. [FI-R-0026-26](#)
Abatement of the Special Service Area Number Thirty-One 2025 Tax Levy in the amount of \$1,586,687.
- 10.G. [FI-R-0027-26](#)
Budget Transfers 01-27-2026 - Various Companies and Accounting Units
- 10.H. [FI-R-0028-26](#)
Authorization to transfer and appropriate an amount not to exceed \$5,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for campus flood protection. (Surplus Item)
- 10.I. [FI-R-0029-26](#)
Authorization to transfer and appropriate an amount not to exceed \$4,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Elmhurst Quarry Control Facility. (Surplus Item)
- 10.J. [FI-R-0030-26](#)
Authorization to transfer and appropriate an amount not to exceed \$3,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Facilities Management projects. (Surplus Item)
- 10.K. [FI-R-0031-26](#)
Authorization to transfer and appropriate an amount not to exceed \$1,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Hinsdale Lake Terrace programs. (Surplus Item)
- 10.L. [FI-R-0032-26](#)
Authorization to transfer and appropriate an amount not to exceed \$11,000,000 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for sustainability initiatives. (Surplus Item)
- 10.M. [FI-R-0036-26](#)
Additional appropriation for the General Fund, Company 1000 - Accounting Units 4200 and 4220, in the amount of \$76,068, for Fiscal Year 2025. (County Clerk)
- 10.N. [FI-CO-0001-26](#)
Amendment to County Contract 6496-0001 SERV issued to OnActuate Consulting U.S., Inc. to provide SaaS implementation services, for the Human Resources Department, to increase encumbrance by \$206,677 and extend the contract through August 31, 2026. (Human Resources)

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

14. ENVIRONMENTAL - HAIDER

Committee Update

14.A. [EN-R-0001-26](#)

Memorandum of understanding between the County of DuPage and Midwest Renewable Energy Association to provide a solar and heat pump group buy program. (No County Cost)

15. ETSB - SCHWARZE**15.A. [ETS-R-0011-26](#)**

Resolution approving a mutual termination agreement between the County of DuPage, on behalf of the Emergency Telephone System Board of DuPage County, and the Village of Downers Grove. (Pending Parent Committee Approval)

16. HUMAN SERVICES - SCHWARZE

Committee Update

16.A. [26-0350](#)

HS-P-0007A-25 - Amendment to Resolution HS-P-0007-25, County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes, and car seat safety training, to increase contract by \$25,000 and to extend the contract through March 31, 2026. CSBG grant funded. (Community Services)

16.B. [HS-P-0004-26](#)

Recommendation for the approval of a contract purchase order to Henry Schein, Inc., for Alco classic expandable deck beds, for the DuPage Care Center, for the period of January 28, 2026 through November 30, 2026, for a contract total amount not to exceed \$223,904. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2021002973).

16.C. [HS-CO-0003-26](#)

Amendment to purchase order 7938-0001 SERV, issued to United Staffing Network, Inc., to extend the contract through April 30, 2026 and to increase the contract in the amount of \$25,000, to continue to provide supplemental pharmacy staffing for the DuPage Care Center.

16.D. [HS-R-0003-26](#)

2026 Annual Action Plan element of the Consolidated Plan, DuPage County Consortium – FIRST READING - Acceptance of the 2026 Annual Action Plan element of the 2025-2029 Consolidated Plan (Public Comment Period) for Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grant (ESG) programs to qualify and receive the Department of Housing and Urban Development (HUD) grant funds.

17. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

17.A. [JPS-P-0013-26](#)

Recommendation for the approval of funding to Bond Conway Law Firm, for professional legal services to assist the County Clerk with election matters, as needed, for the period of January 27, 2026 through January 27, 2027, for an amount not to exceed \$200,000. Professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney's Office pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

18. LEGISLATIVE - DESART

Committee Update

18.A. [LEG-P-0001-26](#)

Recommendation for the approval of a County Contract to Lincoln Park Group LLC, to provide Consulting Services as Lobbyists representing DuPage County before the U.S. Congress and the Federal Executive Branch for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County departments and agencies, for the period of February 1, 2026 through January 31, 2027, for the County Board, for a contract total amount not to exceed \$96,000. 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).

18.B. [LEG-R-0001-26](#)

Resolution to Adopt the County's 2026 State Legislative Program

18.C. [LEG-R-0002-26](#)

Resolution Adopting the County's 2026 Federal Legislative Program

19. PUBLIC WORKS - CHILDRESS

Committee Update

19.A. [PW-R-0002-26](#)

Amendment to County Contract 7549-0001SERV which has been renewed via resolution 26-0317, issued to Kemira Water Solutions for liquid ferric chloride for the Knollwood Wastewater Treatment Plant, for a change order to decrease the contracted price from \$2.59/gallon delivered to \$2.52/gallon delivered, a decrease of 2.8%.

19.B. [PW-P-0003-26](#)

Recommendation for the approval of an agreement with Trotter and Associates, Inc., for design and construction professional engineering services, for Public Works, for the period of January 27, 2026 to December 31, 2030, for a total contract amount not to exceed \$792,899. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

20. STORMWATER - ZAY

Committee Update

21. TECHNOLOGY - COVERT

Committee Update

21.A. [TE-CO-0001-26](#)

Amendment to purchase order 6834-0001 SERV, issued to SHI International Corp, Inc., for the annual licensing of the Zendesk customer service solution and annual subscription for Information Technology, GIS, and DuPage County Health Department, to increase the contract in the amount in the amount of \$34,588.80, resulting in an amended contract total amount not to exceed \$604,321.88.

21.B. [TE-P-0001-26](#)

Recommendation for the approval of a contract purchase order to Accela, Inc., for Managed Application Services to provide support with permitting software for the Building & Zoning, Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, for a contract total not to exceed \$203,674.38. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

21.C. [TE-P-0002-26](#)

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), to provide maintenance and technical support for the County's enterprise GIS software, for Information Technology - GIS Division, for the period of March 9, 2026 through March 8, 2027, for a total contract amount of \$206,595; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this product and service is only available from the provider, ESRI, Inc.)

22. TRANSPORTATION - OZOG

Committee Update

22.A. [26-0176](#)

DT-P-0017A-23 – Amendment to Resolution DT-P-0017-23, issued to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, to increase the encumbrance in the amount of \$20,000, resulting in an amended contract total amount of \$95,000.

22.B. [DT-R-0001-26](#)

Awarding Resolution issued to Clean Cut Tree Service, Inc. for the 2026 Tree Removal project for advance work for various planned transportation projects, Section 26-TREE-05-LS, for an estimated County cost of \$74,470; per lowest responsible bid.

23. OLD BUSINESS**23.A. [26-0440](#)**

Motion to Reconsider Denial of DC-O-004-26 (SMM Management, Inc), a requested variation of DuPage County zoning ordinances to permit a video gaming terminal establishment within 1,000 feet of a place of assembly and daycare, and within 1,000 feet of a video gaming café restaurant/video gaming establishment.

24. NEW BUSINESS**25. EXECUTIVE SESSION**

25.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

25.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Litigation

26. MEETING ADJOURNED

26.A. This meeting is adjourned to Tuesday, February 10, 2026 at 10:00 a.m.



Minutes

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

File #: 26-0443

Agenda Date: 1/27/2026

Agenda #: 8.A.



DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, January 13, 2026

10:00 AM

County Board Room

1. CALL TO ORDER

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:20 AM.

2. PLEDGE OF ALLEGIANCE

Member Tornatore led the pledge of allegiance.

3. INVOCATION

3.A. County Board Vice Chair, Michael Childress

4. ROLL CALL

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

5.A. Proclamation in Honor of Dr. Martin Luther King Jr. Day 2026

6. PUBLIC COMMENT Limited to 3 minutes per person

The following individuals made public comment:

Bill Graham: Video gaming ordinance
George Taylor: Racism, corruption
Jackie Sample: Divorce case, DuPage County judges
Greg Smaustala: Video gaming ordinance
Jesse Gutierrez: ICE operations in DuPage County
Glenn Nelson: Video gaming ordinance
Brianca Taylor: Pedestrian car accident

[26-0291](#)

Online Public Comment

All online submissions for public comment from the **January 13, 2026** DuPage County Board meeting are included for the record in their entirety. They are found in the meeting packet and at the link above.

7. CHAIR'S REPORT

Chair Conroy made the following remarks:

Welcome to 2026! I hope you all had a wonderful and restful holiday season with your families. I came back into the office in early January energized to begin a new year of initiatives and programs that will sustain and improve the lives of DuPage residents.

To that end, I'll report one impressive statistic I learned recently. Since its opening on September 2nd, our DuPage Crisis Recovery Center has seen **743** individuals, with **139** of those being youth. I hope you are as gratified as I am to know that our mission to provide that **safe place** for people suffering from a mental health or addiction crisis is being successfully met right here in our community. Kudos to the DuPage Health Department staff and of course their leadership...Board President Sam Tornatore, and Board Members including Paula Deacon Garcia and Saba Haider. I'm impressed by the impact we are having already, just a few months after opening.

On today's agenda there is a discussion item to note. We received notification last week that the County Clerk filed an appeal of Judge Bryan Chapman's ruling in favor of DuPage County, which was announced in December. Civil Division Chief Lisa Smith of the State's Attorney's Office is here today to answer any of the Board's questions on this matter. We'll take this up at the end of the meeting before we get to Old and New Business.

8. CONSENT ITEMS

- 8.A. [26-0243](#)
DuPage County Board - Regular Meeting Minutes - Tuesday, December 9, 2025
- 8.B. [26-0068](#)
12-05-2025 Paylist
- 8.C. [26-0070](#)
12-05-2025 Auto Debit Paylist
- 8.D. [26-0076](#)
12-09-2025 Paylist
- 8.E. [26-0091](#)
12-12-2025 Paylist
- 8.F. [26-0100](#)
12-15-2025 Auto Debit Paylist
- 8.G. [26-0106](#)
12-16-2025 Paylist
- 8.H. [26-0140](#)
12-19-2025 Paylist
- 8.I. [26-0149](#)
12-23-2025 Auto Debit Paylist
- 8.J. [26-0153](#)

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- 12-23-2025 Paylist
- 8.K. [26-0188](#)
12-30-2025 Paylist
- 8.L. [26-0213](#)
12-31-2025 Auto Debit Paylist
- 8.M. [26-0207](#)
01-02-2026 Paylist
- 8.N. [26-0224](#)
01-06-2026 Paylist
- 8.O. [26-0060](#)
12-04-2025 Corvel Wire Transfer
- 8.P. [26-0072](#)
12-04-2025 IDOR Wire Transfer
- 8.Q. [26-0157](#)
12-23-2025 7000, 7100, 8700 Wire Transfers
- 8.R. [26-0231](#)
Clerk's Monthly Report of Receipts and Disbursements - December 2025
- 8.S. [26-0066](#)
Clerk's Office 6 month Report of Receipts and Disbursements - 6/2025 - 11/2025
- 8.T. [26-0109](#)
County Recorder Monthly Revenue Statement - November 2025
- 8.U. [26-0142](#)
County Recorder 2025 Annual Report
- 8.V. [26-0154](#)
DuPage County Treasurer Monthly Report of Investments and Deposits - November 2025
- 8.W. [26-0219](#)
Change orders to various contracts as specified in the attached packet.

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

9. COUNTY BOARD - CHILDRESS**9.A. [CB-R-0008-26](#)**

Appointment of Joseph Maranowicz to the Emergency Telephone System Board.
(DMMC)

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board (“ETSB”) and shall provide for the manner of appointment and the number of members of ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989 meeting created the Emergency Telephone System Board for 9-1-1, and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 20-40 of the DuPage County Code pertaining to the ETSB, further amended on November 26, 2024, in Ordinance CB-O-0002-24 providing for the appointment of two members representing the DuPage Mayors and Managers Conference of which not more than one shall be affiliated with a municipality that is a member of DU-COMM

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Joseph Maranowicz to serve as a Member (Mayors and Managers Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028.

WHEREAS, Joseph Maranowicz is not affiliated with a municipality that is a member of DU-COMM;

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby re-appoint Joseph Maranowicz as a Member of the Emergency Telephone System Board representing the DuPage Mayors and Managers Conference for a term expiring December 1, 2028; and

BE IT FURTHER RESOLVED that the attached “Notice of Nomination” be attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to Joseph Maranowicz; the DuPage Mayors and Managers Conference, 1220 Oak Brook Road, Oak Brook, IL 60523; the County Board Office; and the Executive Director of the ETSB.

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

9.B. [CB-R-0009-26](#)

Appointment of Saba Haider to the DuPage Housing Authority.

WHEREAS, Deborah A. Conroy, as Chair of the DuPage County Board, has submitted to the County Board her appointment of Saba Haider as a Commissioner of the DuPage Housing Authority; and

WHEREAS, such appointment requires the approval of the County Board under 310 ILCS 10/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Saba Haider as a Commissioner of the DuPage Housing Authority for a term expiring December 31, 2030; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk file the Notice of Appointment in the Office of the Recorder of Deeds and transmit certified copies of this resolution to: Saba Haider; Cheron Corbett, DuPage Housing Authority, 711 E. Roosevelt Rd., Wheaton, IL 60187; and Eric P. Hanson, Mahoney, Silverman and Cross, LLC, 822 Infantry Drive, Joliet, IL 60435.

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

9.C. [CB-R-0010-26](#)

Appointment of Robert Chvalovsky to the Roselle Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Robert Chvalovsky to fill a vacancy as a Trustee of the Roselle Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Robert Chvalovsky to fill a vacancy as a Trustee of the Roselle Fire Protection District for a term expiring April 30th, 2027; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Robert Chvalovsky; Gerald T. Dietz, Esq., 625 W. Rollins Road, Round Lake Beach, IL 60073.

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

9.D. [CB-R-0007-26](#)

Resolution approving a compensation increase for the DuPage County Board of Tax Review.

WHEREAS, pursuant to Illinois Compiled Statutes, the County Board is required to establish an annual salary for members of the Board of Review; and

WHEREAS, the salaries for the Board of Review Chairman and Members have not been revised since 1998; and

WHEREAS, the Board of Review Chairman and Regular Members positions are not eligible for the County’s wage adjustment or merit increase program; and

WHEREAS, the annual compensation for the Board of Review be and it is hereby fixed at:

9110 - Board of Review Chairman:	\$57,500 annually
9111 - Board of Review Members:	\$53,500 annually

BE IT FURTHER RESOLVED, the above salary schedule shall become effective January 17, 2026; and

BE IT FURTHER RESOLVED, that the County Clerk shall transmit copies of this resolution to the Supervisor of Assessments, and one copy to the County Board.

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

10. FINANCE - DEACON GARCIA

Committee Update

10.A. [FI-R-0005-26](#)

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

WHEREAS, the County of DuPage heretofore accepted and appropriated the Department of Energy grant the Energy Efficiency and Conservation Block Grant PY24, Inter-Governmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, pursuant to Resolution FI-R-0024-24 for the period December 1, 2023 through November 30, 2025; and

WHEREAS, the County of DuPage has been notified by Department of Energy that the grant may be extended to November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that expiration date of the Energy Efficiency and Conservation Block Grant PY24, Inter-Governmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, be extended until November 30, 2026.

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

10.B. [FI-R-0010-26](#)

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

WHEREAS, County of DuPage has accepted and appropriated PY26 Older Americans Act Funds from AgeGuide for the provision of transportation services for older persons traveling to medical appointments and other essential services; and

WHEREAS, County of DuPage recognizes the desirability of collaborating with other government agencies, such as Pace Suburban Bus, to effectively and efficiently implement transportation programs; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois, permits the establishment of intergovernmental agreements between public agencies to perform governmental services, activities and undertakings; and

WHEREAS, such an intergovernmental agreement has been negotiated that outlines the terms and conditions associated with the County providing \$172,450 (ONE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY AND NO/100 DOLLARS) to Pace Suburban Bus from budget code 5000-1660-53827 26-703F 53827; and

WHEREAS, it is the opinion of the DuPage County Board, that it is its best interest, and the best interest of its residents, to enter into the aforementioned intergovernmental agreement for the implementation of transportation programs.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chair is authorized to execute the intergovernmental agreement with Pace Suburban Bus, attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution and the executed agreement to Pace Suburban Bus, the DuPage County Department of Community Services, the DuPage County Finance Department, the DuPage County Auditor, and the DuPage County Treasurer.

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

10.C. [FI-R-0011-26](#)

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

WHEREAS, County of DuPage has appropriated general revenue funds in its FY26 budget for the provision of demand-responsive transportation services for low-income persons traveling to medical appointments and appointments for County services, and services for persons with disabilities traveling to work; and

WHEREAS, County of DuPage recognizes the desirability of collaborating with other government agencies, such as Pace Suburban Bus, to effectively and efficiently implement transportation programs; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois, permits the establishment of intergovernmental agreements between public agencies to perform governmental services, activities and undertakings; and

WHEREAS, such an intergovernmental agreement has been negotiated that outlines the terms and conditions associated with the County providing a total of \$690,000.00 (SIX HUNDRED NINETY THOUSAND AND NO/100 DOLLARS) to Pace Suburban Bus with \$625,000.00 (SIX HUNDRED TWENTY-FIVE THOUSAND AND NO/100 DOLLARS) being allocated from budget code 1000-1750-53827; and

WHEREAS, it is the opinion of the DuPage County Board, that it is its best interest, and the best interest of its residents, to enter into the aforementioned intergovernmental agreement for the implementation of transportation programs.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chair is authorized to execute the intergovernmental agreement with Pace Suburban Bus, attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution and the executed agreement to Pace Suburban Bus, the DuPage County Department of Community Services, the DuPage County Finance Department, the

DuPage County Auditor, and the DuPage County Treasurer.

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

10.D. [FI-R-0012-26](#)

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

WHEREAS, appropriations for the TOWNSHIP PROJECT REIMBURSEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, Downers Grove Township has undertaken the 2025 Resurfacing Program and has put on deposit with the County, sufficient funds to pay for the locally funded portion of said project; and

WHEREAS, due to Downers Grove Township utilizing a significant portion of their deposited funds for their resurfacing program that exceeded the amount budgeted by the County, there is a need for an additional appropriation in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 in the amount of \$785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 to support an additional appropriation of \$785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

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

10.E. [FI-R-0013-26](#)

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

WHEREAS, appropriations for the TOWNSHIP PROJECT REIMBURSEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Resolution FI-O-0010-24; and

WHEREAS, Lisle Township has undertaken the 2025 Resurfacing Program and has put on deposit with the County, sufficient funds to pay for the locally funded portion of said project; and

WHEREAS, due to Lisle Township utilizing a significant portion of their deposited funds for their resurfacing program that exceeded the amount budgeted by the County, there is a need for an additional appropriation in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 in the amount of \$378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the TOWNSHIP

PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 to support an additional appropriation of \$378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

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

10.F. [FI-R-0014-26](#)

Acceptance and appropriation of the Low-Income Home Energy Assistance Program

(LIHEAP) HHS Grant PY26 Inter-Governmental Agreement No. 26-224028, Company 5000 - Accounting Unit 1420, in the amount of \$3,657,594. (Community Services)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$3,657,594 (THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 26-224028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Inter-Governmental Agreement is from October 1, 2025 through August 31, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 26-224028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$3,657,594 (THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) be made to establish the Low-Income Home Energy Assistance Program HHS Grant PY26, Company 5000 - Accounting Unit 1420, for the period October 1, 2025 through August 31, 2027; and

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

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

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

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

10.G. [FI-R-0015-26](#)

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

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, the 248 APX400 portable radios on Attachment A were purchased on November 10, 2021, for a combined cost of \$452,056.88, for use by the DuPage County Sheriff's Office, for public safety communication, and have an estimated value of \$500 per unit, and are forty percent (40%) depreciated as of November 10, 2025; and

WHEREAS, the individual items on Attachment A are still serviceable but have been replaced as part of the end of life/end of support equipment replacement schedules; and

WHEREAS, the DuPage County Sheriff's Office recommends the DuPage County Board to declare items on Attachment A as Surplus Items to allow for disposal, reassignment, or sale of such personal property by the County of DuPage. Said transfer to be accomplished by separate resolution.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby declares the items on Attachment A as Surplus Items.

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

10.H. [FI-R-0016-26](#)

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

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by Health Management Associates (HMA) that grant funds in the amount of \$15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) are available to

be used for the purpose of supporting participation in the learning collaborative to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county jail and drug court in DuPage County; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois State Opioid Response Criminal Justice Medication Assisted Recovery Integration Grant PY26, Company 5000 - Accounting Unit 4496, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that DuPage County Sheriff's Office Chief's are approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

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

RESULT: APPROVED

MOVER: Paula Garcia

SECONDER: Kari Galassi

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

10.I. [FI-R-0017-26](#)

Acceptance and appropriation of the Income Eligible Retrofits Program Grant P26, Company 5000 - Accounting Unit 1555, for the Weatherization Assistance Program from

January 1, 2026 through December 31, 2026, in the amount of \$350,000. (Community Services)

WHEREAS, the County of DuPage, through the Department of Community Services, has been notified by Resource Innovations, on behalf of the northern Illinois utilities, ComEd, Nicor Gas, North Shore Gas and Peoples Gas, that incentive funding in the amount of \$350,000 (THREE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) is available to be used to supplement the Illinois Home Weatherization Assistance Program to increase the availability of energy saving improvements to residents of DuPage County; and

WHEREAS, to receive said funds, the County of DuPage, through the Department of Community Services, must enter into a Participation Agreement with Resource Innovations, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Participation Agreement is from January 1, 2026 through December 31, 2026; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Participation Agreement (ATTACHMENT II) between DuPage County and Resource Innovations is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$350,000 (THREE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) be made to establish the Income Eligible Retrofits Program Grant PY26, Company 5000 - Accounting Unit 1555, for the period of January 1, 2026 through December 31, 2026; and

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

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

BE IT FURTHER RESOLVED that should the Human Services Committee

determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

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

10.J. [FI-R-0018-26](#)

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

WHEREAS, appropriations for the STORMWATER MANAGEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to funds originally being budgeted in FY24 and manufacturer delays for critical component deliveries delaying project completion until FY25, there is a need for an additional appropriation in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000; and

WHEREAS, there is sufficient unappropriated cash in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 to support an additional appropriation of \$1,090,000 (ONE MILLION, NINETY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$1,090,000 (ONE MILLION, NINETY THOUSAND AND NO/100 DOLLARS); in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$1,090,000 (ONE MILLION, NINETY THOUSAND AND NO/100 DOLLARS); in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

RESULT:	APPROVED
MOVER:	Paula Garcia

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

10.K. [FI-R-0019-26](#)

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

WHEREAS, the Child Friendly Courts Foundation is a 501(c)(3) organization which provides a safe and comfortable waiting room for children whose parents have business in the DuPage County courthouse, known as the Safe Harbor Children's Waiting Room; and

WHEREAS, the County of DuPage ("County") wishes to enter into a grant Agreement ("Agreement") with the Child Friendly Courts Foundation to provide funding for operational expenses for the Safe Harbor Children's Waiting Room; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and the Child Friendly Courts Foundation to govern the disbursement and auditing of the funds.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby authorizes the DuPage County Board Chair to enter into the Agreement attached hereto as Exhibit A.

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

10.L. [FI-R-0020-26](#)

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

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2025 and 2026 fiscal years; and

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

need for funds.

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

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

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

12.A. [DC-O-0001-26](#)

ZONING-25-000042 – ORDINANCE – 7-Eleven (Park Blvd): To approve the following zoning relief:

1. Conditional Use to allow a video gaming terminal establishment in a B-1 Local Business Zoning District.
 2. Variation to allow a video gaming terminal establishment within 1,000 feet of a place of assembly and school.
 3. Variation to allow a video gaming terminal establishment within 1,000 feet of an existing video gaming café restaurant/video gaming terminal establishment.
- (Milton/District 4) (If the County Board seeks to approve the Variation zoning relief it will require a $\frac{3}{4}$ majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Board of Appeals)
- ZBA VOTE (to Deny): 6 Ayes, 0 Nays, 0 Absent
- Development Committee VOTE (Motion to Approve Failed): 1 Ayes, 4 Nays, 1 Absent

RESULT:	WITHDRAWN
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12.B. [DC-O-0002-26](#)

ZONING-25-000043 – ORDINANCE – 7-Eleven 26139 (Maple Ave): To approve the following zoning relief:

1. Variation to allow a video gaming terminal establishment within 1,000 feet of a place of assembly and daycare.
 2. Variation to allow a video gaming terminal establishment within 1,000 feet of an existing video gaming café restaurant/video gaming terminal establishment.
- (Lisle/District 2) (If the County Board seeks to approve the Variation zoning relief it will require a $\frac{3}{4}$ majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Board of Appeals)
- ZBA VOTE (to Deny): 6 Ayes, 0 Nays, 0 Absent

Development Committee VOTE (Motion to Approve Failed): 2 Ayes, 3 Nays, 1 Absent

RESULT: WITHDRAWN

12.C. [DC-O-0003-26](#)

ZONING-25-000044 – ORDINANCE – 7-Eleven 34077 (Lloyd Ave): To approve the following zoning relief:

1. Conditional Use to allow a video gaming terminal establishment in a B-1 Local Business Zoning District.
2. Variation to allow a video gaming terminal establishment within 1,000 feet of a school and daycare. (Milton/District 4) (If the County Board seeks to approve the Variation zoning relief it will require a $\frac{3}{4}$ majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Board of Appeals)

ZBA VOTE (to Deny): 6 Ayes, 0 Nays, 0 Absent

Development Committee VOTE (Motion to Approve Failed): 2 Ayes, 3 Nays, 1 Absent

RESULT: WITHDRAWN

12.D. [DC-O-0004-26](#)

ZONING-25-000045 – ORDINANCE – SMM Management, Inc.: To approve the following zoning relief:

1. Variation to allow a video gaming terminal establishment within 1,000 feet of a place of assembly and daycare.
2. Variation to allow a video gaming terminal establishment within 1,000 feet of an existing video gaming café restaurant/video gaming terminal establishment. (Lisle/District 2)

ZBA VOTE (to Approve): 6 Ayes, 0 Nays, 0 Absent

Development Committee VOTE (Motion to Approve): 4 Ayes, 2 Nays, 0 Absent

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

12.E. [DC-O-0006-26](#)

ZONING-25-000048 – ORDINANCE – Lucky 7 Bistro: To approve the following zoning relief:

Variation to allow a video gaming café restaurant within 1,000 feet of an existing video gaming café restaurant/video gaming terminal establishment. (Addison/District 1)

ZBA VOTE (to Approve): 6 Ayes, 0 Nays, 0 Absent

Development Committee VOTE (Motion to Approve): 4 Ayes, 2 Nays, 0 Absent

RESULT: DEFEATED

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

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

14. ENVIRONMENTAL - HAIDER

Committee Update

Motion to Table

Member Zay moved and Member Cahill seconded a motion to table item **EN-R-0001-26** to the meeting of January 27, 2026. The motion passed on voice vote, all "ayes".

14.A. [EN-R-0001-26](#)

Memorandum of understanding between the County of DuPage and Midwest Renewable Energy Association to provide a solar group buy program. (No County Cost)

RESULT:	TABLED
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14.B. [EN-R-0002-26](#)

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

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

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. [HS-CO-0001-26](#)

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

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

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

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

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

15.B. [HS-CO-0002-26](#)

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

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

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze

SECONDER: Yeena Yoo

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

15.C. [HS-R-0001-26](#)

Recommendation for Approval of a of HOME Investment Partnerships Act (HOME) Funds Agreement with DuPage Pads, Project Number HM25-02b – Tenant Based Rental Assistance – in the amount of \$139,000. (Community Development)

WHEREAS, the Illinois General Assembly has granted COUNTY authority to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005), and to enter into agreements for the purposes of receiving funds from the United States government under the “Housing and Community Development Act of 1974”, the National Affordable Housing Act of 1990, and the Housing and Community Development Act of 1992, and COUNTY may disburse those funds and other county funds for community development and other housing program activities (Illinois Compiled Statutes, Chapter 55, paragraph 5/5 1093); and

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

WHEREAS, DUPAGE PADS, INC., an Illinois not-for-profit corporation, (hereinafter called “SUBRECIPIENT”), having a principal place of business at 601 W. Liberty Dr., Wheaton, IL 60187, has been selected as a SUBRECIPIENT to receive a portion of COUNTY’S HOME funds to be used for eligible costs associated with Tenant Based Rental Assistance (TBRA) known as HOME project HM25-02b; and

WHEREAS, HOME funding was identified for the TBRA Program as part of the 2025 Action Plan under Resolution #HS-R-0004-25 as part of the 2025-2029 DuPage County Consolidated Plan submitted to HUD for the HOME Investment Partnerships Program under Resolution #HS-R-0004-25; and

WHEREAS, on December 2, 2025 the DuPage HOME Advisory Group and on January 6, 2026 the DuPage County Human Services Committee has recommended funding One Hundred Thirty Nine Thousand and 00/100 Dollars (\$139,000.00) for eligible costs associated with Tenant Based Rental Assistance; and

WHEREAS, an Agreement has been prepared requiring compliance with HOME requirements, and said Agreement has been approved by DUPAGE PADS, INC.

NOW THEREFORE BE IT RESOLVED by the County Board that said Agreement between the County of DuPage and DUPAGE PADS, INC.; attached hereto, is hereby approved; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute said Agreement on behalf of DuPage County and the

Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

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

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is hereby authorized to approve amendments to PROJECT HM25-02b so long as such amendments further the completion of the project and are in accordance with regulations applicable to the HOME Investment Partnerships Act and the policies of DuPage County; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send certified copies of this Resolution to DUPAGE PADS, INC., 601 W. Liberty Dr., Wheaton, IL 60187; and the Community Development Commission.

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

15.D. [HS-R-0002-26](#)

Recommendation for Approval of a of HOME Investment Partnerships Act (HOME) Funds Agreement with Catholic Charities, Diocese of Joliet, Project Number HM25-02a – Tenant Based Rental Assistance – in the Amount of \$204,000. (Community Development)

WHEREAS, the Illinois General Assembly has granted COUNTY authority to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005), and to enter into agreements for the purposes of receiving funds from the United States government under the “Housing and Community Development Act of 1974”, the National Affordable Housing Act of 1990, and the Housing and Community Development Act of 1992, and COUNTY may disburse those funds and other county funds for community development and other housing program activities (Illinois Compiled Statutes, Chapter 55, paragraph 5/5 1093); and

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

WHEREAS, CATHOLIC CHARITIES, DIOCESE OF JOLIET, INC., an Illinois

not-for-profit corporation, (hereinafter called "SUBRECIPIENT"), having a principal place of business at 16555 Weber Rd., Crest Hill, IL 60403 has been selected as a SUBRECIPIENT to receive a portion of COUNTY'S HOME funds to be used for eligible costs associated with Tenant Based Rental Assistance (TBRA) known as HOME project HM25-02a; and

WHEREAS, HOME funding was identified for the TBRA Program as part of the 2025 Action Plan under Resolution #HS-R-0004-25 as part of the 2025-2029 DuPage County Consolidated Plan submitted to HUD for the HOME Investment Partnerships Program under Resolution #HS-R-0004-25; and

WHEREAS, on December 2, 2025 the DuPage HOME Advisory Group and on January 6, 2026 the DuPage County Human Services Committee has recommended funding Two Hundred Four Thousand and 00/100 Dollars (\$204,000.00) for eligible costs associated with Tenant Based Rental Assistance; and

WHEREAS, an Agreement has been prepared requiring compliance with HOME requirements, and said Agreement has been approved by CATHOLIC CHARITIES, DIOCESE OF JOLIET, INC.

NOW THEREFORE BE IT RESOLVED by the County Board that said Agreement between the County of DuPage and CATHOLIC CHARITIES, DIOCESE OF JOLIET, INC.; attached hereto, is hereby approved; and

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

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

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is hereby authorized to approve amendments to PROJECT HM25-02a so long as such amendments further the completion of the project and are in accordance with regulations applicable to the HOME Investment Partnerships Act and the policies of DuPage County; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send certified copies of this Resolution to CATHOLIC CHARITIES, DIOCESE OF JOLIET, INC. 16555 Weber Rd., Crest Hill, IL 60403; and the Community Development Commission.

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay
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15.E. [HS-P-0001-26](#)

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

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

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

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

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

15.F. [HS-P-0002-26](#)

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

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

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

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

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

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

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

15.G. [HS-P-0003-26](#)

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

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement to provide chaise mobile recliners; and

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

Industries, Inc; and

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

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

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

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

16.A. [JPS-P-0004-26](#)

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

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Northeast DuPage Family and Youth Services, to provide counseling to individual youths and their families when domestic battery is charged, for the period of February 1, 2026 through January 31, 2027, for Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide counseling to individual youths and their families when domestic battery is charged, for the period of February 1, 2026 through January 31, 2027, for Probation and Court Services, is hereby approved for the issuance of a contract purchase order by the Procurement Division to Northeast DuPage Family and Youth Services, 3 Friendship

Plaza, Addison, IL 60101, for a contract total amount of \$33,000.

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

16.B. [JPS-P-0005-26](#)

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

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to the DuPage County Health Department, to provide mental health services and transportation to clients in pretrial, for the period of January 13, 2026 through November 30, 2026, for Public Defender.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide mental health case management services to mentally ill clients and transportation, for the period of January 13, 2026 through November 30, 2026, for Public Defender per, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to DuPage County Health Department, 111 North County Farm Road, Wheaton, Illinois 60187 for a contract total amount of \$50,250.

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

Motion to Combine Items

Member Evans moved and Member Zay seconded a motion to combine items 16C through 16E. The motion was approved on voice vote, all "ayes".

16.C. [JPS-P-0006-26](#)

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

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Favorite Healthcare Staffing, LLC, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Favorite Healthcare Staffing, LLC, 9800 Metcalf Ave, Floor 4, Overland Park, KS 66212, for a contract total amount not to exceed \$450,000.00; per RFP #25-064-SHF.

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

16.D. [JPS-P-0007-26](#)

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

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Health Advocates Network, Inc. d/b/a Staff Today Ltd, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Healthcare

Advocates Network, Inc. d/b/a Staff Today Ltd, 1875 NW Corporate Blvd Suite 120 Boca Raton, FL 33431, for a contract total amount not to exceed \$450,000.00, per RFP #25-064-SHF.

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

16.E. [JPS-P-0008-26](#)

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

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Worldwide Travel Staffing Ltd, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Worldwide Travel Staffing Ltd, 2829 Sheridan Drive, Tonawanda, NY 14150, for a contract total amount not to exceed \$600,000.00, per RFP #25-064-SHF.

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

16.F. [JPS-P-0009-26](#)

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide GPS device and electronic monitoring services to juveniles and indigent adult offenders and their victims, for Probation and Court Services, for the period of February 1, 2026 through March 31, 2028, for a contract total amount of

\$678,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Agreement #22PSX0021). (Probation and Court Services)

WHEREAS, a vendor has been evaluated and selected in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sentinel Offender Services, LLC, to provide court ordered GPS device and Electronic Monitoring services to juveniles and indigent adult offenders and their victims, for the period of February 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide court ordered GPS device and Electronic Monitoring services to juveniles and indigent adult offenders and their victims, for the period of February 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services, per NASPO Master Agreement #22PSX0021, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sentinel Offender Services, LLC, 1220 North Simon Circle, Unit C, Anaheim, CA 92806, for a contract total amount of \$678,000.

RESULT: APPROVED

MOVER: Lucy Evans

SECONDER: Paula Garcia

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

16.G. [JPS-P-0011-26](#)

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

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the TIPS Contract #220105, the County of DuPage will contract with Heartland Business Systems; and

WHEREAS, the Judicial and Public Safety Committee recommends County

Board approval for the issuance of a contract to Heartland Business Systems, FOR an Enterprise Agreement with Fortinet, for the period of January 13, 2026 through January 13, 2031, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for an Enterprise Agreement for Fortinet, for the period of January 13, 2026 through January 13, 2031, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Heartland Business Systems, 5400 Patton Drive Suite 4B Lisle, IL 60532, for a contract total amount not to exceed \$687,565.74, per contract pursuant to the TIPS Contract #220105.

RESULT: APPROVED

MOVER: Lucy Evans

SECONDER: Andrew Honig

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

16.H. [JPS-P-0012-26](#)

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

WHEREAS, the State of Connecticut has previously selected Sentinel Offender Services, LLC as its vendor for alcohol monitoring services and remote breath RBPro, as well as GPS monitoring equipment; and signed an agreement with the same ("Master Agreement"); and

WHEREAS, Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2, the "Governmental Joint Purchasing Act" authorize the County to procure items through approved cooperative purchasing contracts; and

WHEREAS, the Master Agreement includes provisions allowing for joint purchasing through NAPSCO Value Point, which is an approved contract; and

WHEREAS, the County of DuPage, on behalf of the Eighteenth Judicial Circuit Court's Department of Probation and Court Services, is desirous of procuring a contract to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, for the Department of Probation and Court Services, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro from Sentinel Offender Services, LLC as set forth in the attached Agreement; and

WHEREAS, Sentinel Offender Services, LLC has been evaluated and selected in accordance with County Board Policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sentinel Offender Services, LLC, to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, for the Department of Probation and Court Services, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro, for the period of April 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro, for the period of April 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services, per NASPO Master Agreement #22PSX0021, be and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sentinel Offender Services, LLC, 1220 N Simmon Circle, Unit C, Anaheim, CA 92806, for a contract total amount of \$35,917.

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

17. LEGISLATIVE - DESART

Committee Update

18. PUBLIC WORKS - CHILDRESS

Committee Update

18.A. [PW-CO-0001-26](#)

Amendment to Purchase Order 6971-0001 SERV, issued to AT&T, to increase the

contract in the amount of \$15,000 to pay for the continued use of Analog Business and Circuit Lines for various DuPage County Public Works Locations. (Public Works)

WHEREAS, County Contract 6971-0001 SERV was approved by the Public Works Committee on March 9, 2024; and

WHEREAS, the Public Works Committee recommends changes as stated in the Change Order Notice to County Contract 6971-0001 SERV, issued to AT&T, for analog business lines and analog circuit lines, for Public Works, to pay current and future outstanding invoices for analog business lines and analog circuit lines and increase the contract by \$15,000 resulting in an amended contract total of \$72,600.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6971-0001 SERV, issued to AT&T, for analog business lines and analog circuit lines, for Public Works, to pay current and future outstanding invoices for analog business lines and analog circuit lines and increase the contract by \$15,000 resulting in an amended contract total of \$72,600.

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

18.B. [PW-P-0001-26](#)

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

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to West Side Tractor Sales, Co., for a 2026 Felling FT-24-2 T Tilting Trailer, for the period of January 13, 2026 through November 30, 2026, for Public Works

NOW, THEREFORE BE IT RESOLVED, that said contract is for a 2026 Felling FT-24-2 T Tilting Trailer, for the period of January 13, 2026 through November 30, 2026 for Public Works per 25-132-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to West Side Tractor Sales, Co., 3300 Ogden Ave, Lisle, Illinois 60532, for a contract total amount of \$32,400.

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

18.C. [FM-P-0001-26](#)

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

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

18.D. [FM-P-0002-26](#)

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

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

19. STORMWATER - ZAY

Committee Update

19.A. [SM-P-0001-26](#)

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

WHEREAS, the County of DuPage (“COUNTY”) and the United States Department of the Interior Geological Survey (“USGS”) are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as provided for in 5 ILCS 220/1 et. seq., as authorized by Section 10, Article 7 of the 1970 Constitution of the State of Illinois; and

WHEREAS, the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act encourage and provides for public agencies to cooperate and enter into agreements for their mutual benefits; and

WHEREAS, the Illinois General Assembly has granted the County of DuPage (“COUNTY”) authority to enact and adopt stormwater plans and programs and to enter into agreements for the purposes of implementing such stormwater plans and programs (55 ILCS 5/5-1062.3 and 5/15001, et seq.; and

WHEREAS, the COUNTY needs to collect rainfall, flood discharge and elevation data to calibrate the hydrologic and hydraulic models for use in the Stormwater Management Program including watershed planning, floodplain mapping and project analysis; and

WHEREAS, the COUNTY in association with the USGS has developed a real-time flood simulation and warning system for Salt Creek and the East and West Branches of the DuPage River which require continued maintenance, updates and simulation; and

WHEREAS, the COUNTY has developed a forecasting and operation plan to maximize the flood damage reduction of existing stormwater projects on Salt Creek and the West Branch DuPage River and requires field verification, optimization, and enhancements of the computer program; and

WHEREAS, it is in the County’s best interest to develop a procedure to disseminate, transfer, and analyze rainfall/flood forecast data and other critical stormwater information using the World Wide Web; and

WHEREAS, the COUNTY established a cooperative program for this purpose

with the USGS in 1985, which program is continued annually; and

WHEREAS, the USGS, the source of cooperative funding for this undertaking, has submitted a joint funding agreement for continuation of this program. For the period of December 1, 2025 through November 30, 2026, the USGS shall contribute \$246,600 and the COUNTY shall contribute \$393,400; and

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and approved the attached agreement. BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nicholas Alfonso/State's Attorney's Office.

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

20. STRATEGIC PLANNING - HAIDER

Committee Update

21. TECHNOLOGY - COVERT

Committee Update

22. TRANSPORTATION - OZOG

Committee Update

Motion to Combine Items

Member Ozog moved and Member Garcia seconded a motion to combine items 22A through 22D. The motion was approved on voice vote, all "ayes". Member Childress was absent.

22.A. [26-0101](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0016-25 on June 24, 2025; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0016-25 to Builders Paving LLC. for Improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH; and

WHEREAS, in order to construct sidewalks in accordance with the Americans with Disabilities Act it was necessary to extend the original limits of sidewalk removal and replacement; and

WHEREAS, to promote proper drainage of the County highways resurfaced under this contract it was necessary to replace additional curb and gutter that was found to be more deteriorated than had been previously observed at the time the contract was prepared; and

WHEREAS, changes to the contract plans, pay items and/or contract quantities were necessary due to field conditions, as listed on the attached "Supporting Data for Amendment"; and

WHEREAS, the circumstances that necessitated the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that that the DuPage County Board adopt this Amendment to Resolution DT-R-0016-25, issued to Builders Paving, LLC. to increase the funding in the amount of \$300,540.16, resulting in an amended contract of \$2,437,490.92 instead of and in place of a cost of \$2,136,950.76, an increase of 14.06%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

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

22.B. [26-0124](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0021-25 on July 8th, 2025; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0021-25 to Earthwerks Land Improvement and Development Corporation for drainage improvements along Army Trail Road at Regency Boulevard, Section 24-00286-12-DR; and

WHEREAS, changes to the contract plans, pay items and/or contract quantities were necessary due to field conditions, as listed on the attached “Supporting Data for Amendment”; and

WHEREAS, the circumstances that necessitated the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-R-0021-25, issued to Earthwerks Land Improvement and Development Corporation to increase the funding in the amount of \$28,208.20, resulting in an amended contract of \$463,584.30 instead of and in place of a cost of \$435,376.10, an increase of 6.48%.

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

22.C. [26-0104](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0001A-20 on April 12th, 2022 and Resolution DT-R-0001-20 on December 10th, 2019, to facilitate the free flow of traffic and to ensure the safety of the monitoring public for intersection improvements at CH 2/Belmont/Finley Road and Ogden Avenue and CH 52/Cross Street and Ogden Avenue (hereinafter PROJECT); and

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the PROJECT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the completion date for the PROJECT shall be extended to January 6, 2030.

BE IT FURTHER RESOLVED that a copy of this Amending Resolution be sent to the State, by and through the Division of Transportation.

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

22.D. [26-0105](#)

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

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0002A-20 on May 10th, 2022 and Resolution DT-R-0002-20 on December 10th, 2019 approving an agreement between the County of DuPage (hereinafter “County”) and the Illinois Department of Transportation (hereinafter “State”) for intersection improvements at CH 23/Naperville Road and Illinois Route 38 (hereinafter PROJECT).

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the PROJECT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the completion date for the PROJECT shall be extended to January 6, 2030.

BE IT FURTHER RESOLVED that a copy of this Amending Resolution be sent to the State, by and through the Division of Transportation.

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

ABSENT: Childress

Motion to Combine Items

Member Ozog moved and Member Zay seconded a motion to combine items 22E through 22M. The motion was approved on voice vote, all "ayes".

22.E. [DT-P-0001-26](#)

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

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to MDSolutions, to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to MDSolutions, 8225 Estetes Pkwy, Plain City, Ohio 43064, for a contract total not to exceed \$35,000.00, per lowest responsible bid #25-113-DOT.

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

22.F. [DT-P-0002-26](#)

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

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a

contract to Lightle Enterprises of Ohio, LLC, to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign faces, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to Lightle Enterprises of Ohio, LLC, P O Box 329, Frankfort, Ohio 45628, for a contract total not to exceed \$45,000.00, per lowest responsible bid #25-113-DOT.

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

22.G. [DT-P-0003-26](#)

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

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Mandel Metals, Inc., d/b/a US Standard Sign Company, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027 is hereby approved for issuance to Mandel Metals, Inc., d/b/a US Standard Sign Company, 11400 West Addison Avenue, Franklin Park, Illinois 60131, for a contract total not to exceed \$65,000.00, per lowest responsible bid #25-113-DOT.

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

22.H. [DT-P-0004-26](#)

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

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Decker Supply Company, to furnish and deliver sign posts, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign posts, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to Decker Supply Company, 1115 O'Neill Avenue, Madison, Wisc. 53704, for a contract total not to exceed \$67,000.00, per lowest responsible bid #25-113-DOT.

RESULT: APPROVED

MOVER: Mary Ozog

SECONDER: Andrew Honig

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

22.I. [DT-P-0005-26](#)

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

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to MDSolutions, to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to MDSolutions, 8225 Estetes Pkwy, Plain City, Ohio 43064, for a contract total not to exceed \$115,000.00, per lowest responsible bid 25-113-DOT.

RESULT: APPROVED

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

22.J. [DT-P-0006-26](#)

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

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Altec Industries, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Vermeer-Illinois, Inc., to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, per Sourcewell contract #010925-VRM.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, is hereby approved for issuance to Vermeer-Illinois, Inc., 2801 Beverly Drive, Aurora, IL. 60502, for a contract total not to exceed \$139,398.00.

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

22.K. [DT-P-0007-26](#)

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

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Altorfer Industries, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval

for the issuance of a contract to Altorfer Industries, Inc. to furnish and deliver one (1) Caterpillar 962 Wheel Loader for the Division of Transportation, per Sourcewell Contract # 011723-CAT.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Caterpillar 962 Wheel Loader for the Division of Transportation, for the period January 14, 2026 through November 30, 2026; is hereby approved for issuance to Altorfer Industries, Inc., 301 S. Mitchell Ct., Addison, IL 60101, for a contract total not to exceed \$364,510.00.

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

22.L. [DT-P-0008-26](#)

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

WHEREAS, the County of DuPage (hereinafter referred to as “COUNTY”) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et. seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for improvements along CH 23/Naperville Road, from Ridgeland Avenue to Diehl Road, Section 16-00195-06-CH (hereinafter referred to as “PROJECT”); and

WHEREAS, Thomas Engineering Group, LLC. (hereinafter referred to as “CONSULTANT”) has experience and expertise in this area and is in the business of providing such Professional Construction Engineering Services, and is willing to perform the required services for an amount not to exceed \$770,583.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends

approval of the attached Agreement at the specified amount, for a contract period of January 13, 2026 through May 31, 2028.

NOW, THEREFORE, BE IT RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached Agreement on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Thomas Engineering Group, LLC., 2625 Butterfield Road, Suite 209W, Oakbrook, Illinois 60523, by and through the Division of Transportation.

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

22.M. [DT-P-0009-26](#)

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

WHEREAS, the County of DuPage (hereinafter “COUNTY”) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et. seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement (“Agreement”); and

WHEREAS, the COUNTY requires Professional Construction (Phase III) Engineering Services for improvements along CH 21/Fabyan Parkway, from County Line to Roosevelt Road, Section #08-00210-03-FP (“Project”); and

WHEREAS, CONSULTANT is in the business of providing the necessary professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$1,830,747.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with

the Local Government Professional Services Act, 50 ILCS 510/0.01 *et seq*; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Civiltech Engineering, Inc. be hereby accepted and approved for a contract total not to exceed \$1,830,747.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Civiltech, Inc., Two Pierce Place, Suite 1400, Itasca, Illinois 60143, by and through the Division of Transportation.

RESULT: APPROVED

MOVER: Mary Ozog

SECONDER: Andrew Honig

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

23. DISCUSSION

23.A. County of DuPage v. Kaczmarek - Case No. 24 MR 00547

Assistant State's Attorney Lisa Smith provided an update on matters regarding Case No. 24 MR 00547 County of DuPage v. Kaczmarek. Members of the County Board engaged in discussion.

24. OLD BUSINESS

The following members made comment:

Conroy: Request for Sheriff update on Downers Grove car accident, community sustainability, video gaming in DuPage County

Zay: Video gaming in DuPage County

Covert: Affordable housing in DuPage County, property bidding process

Honig: Video gaming in DuPage County, Chair's budget, down payment assistance program

Krajewski: Community sustainability program funding, sick time donation bank, daycare space at the Care Center

25. NEW BUSINESS

The following members made comment:

DeSart: Budget surplus, translation software for Sheriff's office

Haider: Member initiative program list, recognition of board

Cahill: Recognition of State's Attorney's Office

Galassi: Recognition of State's Attorney's Office, DuPage County Winter Olympic speed skater

26. EXECUTIVE SESSION

There was no Executive Session.

26.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

26.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Litigation

27. MEETING ADJOURNED

With no further business, the meeting was adjourned at 12:25 PM.

27.A. This meeting is adjourned to Tuesday, January 27, 2026 at 10:00 a.m.



Payment of Claims

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

File #: 26-0246

Agenda Date: 1/27/2026

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 01/08/26
Time: 09:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 010826 - 010826

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 01/08/26
Time 09:36

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/08/26 thru 01/08/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045731	Payment Date	01/08/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045731			200	02/06/26	1,994.00	0.00	1,994.00
		***	Payment Total			1,994.00	0.00	1,994.00
Payment Number	1045734	Payment Date	01/08/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045734			200	02/06/26	655.00	0.00	655.00
		***	Payment Total			655.00	0.00	655.00
		***	Payment Code AUT Total			2,649.00	0.00	2,649.00
			Payment Count			2		
		***	Cash Code 3910 Total			2,649.00	0.00	2,649.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			2,649.00	0.00	2,649.00
			Payment Count			2		



Payment of Claims

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

File #: 26-0279

Agenda Date: 1/27/2026

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:01

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538306	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14DH-JPY9-14LY		IX 100	01/29/26		59.97	0.00	59.97
26753	14DL-7F1F-14MK		IX 100	02/01/26		79.79	0.00	79.79
26753	14NY-Q3JQ-4CCN	-999	IX 100	12/31/25		16.99-	0.00	16.99-
26753	14NY-Q3JQ-4CCN	999A	IX 100	12/31/25		16.99	0.00	16.99
26753	14TC-XYPL-33FK		IX 100	02/04/26		6.82	0.00	6.82
26753	14TV-PHF3-C6RT		IX 100	02/06/26		23.62	0.00	23.62
26753	14XL-4R3T-VX7R		IX 100	02/01/26		55.03	0.00	55.03
26753	14YF-LKQF-1Y7X		IX 100	02/04/26		10.68	0.00	10.68
26753	1746-RQ3K-4QCF	-999	IX 100	12/31/25		16.99-	0.00	16.99-
26753	1746-RQ3K-4QCF	999A	IX 100	12/31/25		16.99	0.00	16.99
26753	19FL-PD1F-D6LR		IX 100	01/28/26		18.99	0.00	18.99
26753	19PG-QRHW-XX1F		IX 100	02/01/26		4.83	0.00	4.83
26753	19WK-MXHF-CF49		IX 100	01/28/26		23.74	0.00	23.74
26753	1CLY-HYKC-C9NM		IX 100	02/04/26		24.96	0.00	24.96
26753	1D3F-MCVW-DJGJ		IX 100	01/28/26		45.58	0.00	45.58
26753	1F49-Y6KD-4Q9M	-999	IX 100	12/31/25		37.96-	0.00	37.96-
26753	1F49-Y6KD-4Q9M	999A	IX 100	12/31/25		37.96	0.00	37.96
26753	1FHY-9Q3H-CDWP	-999	IX 100	01/14/26		8.18-	0.00	8.18-
26753	1FHY-9Q3H-CDWP	999A	IX 100	01/14/26		8.18	0.00	8.18
26753	1FKD-XCWT-7JLQ		IX 100	02/04/26		102.12	0.00	102.12
26753	1FNW-YVPC-4RFX		IX 100	12/31/25		130.80	0.00	130.80
26753	1FQY-LPNV-97G1		IX 100	12/03/25		105.99	0.00	105.99
26753	1G1Q-3W1W-6Q33		IX 100	02/06/26		48.54	0.00	48.54
26753	1GMV-DFDC-9TR4		IX 100	02/05/26		5.28	0.00	5.28
26753	1GVQ-RG7G-CJVV		IX 100	01/28/26		36.07	0.00	36.07
26753	1GVQ-RG7G-CLLH		IX 100	01/28/26		37.88	0.00	37.88
26753	1HH4-CNL1-JHTJ		IX 100	02/05/26		699.00	0.00	699.00
26753	1KLX-N149-DHMM		IX 100	01/28/26		31.34	0.00	31.34
26753	1LT3-T74D-DH3J		IX 100	01/28/26		41.07	0.00	41.07
26753	1LT4-RJLT-4QLV	-999	IX 100	12/31/25		94.99-	0.00	94.99-
26753	1LT4-RJLT-4QLV	999A	IX 100	12/31/25		94.99	0.00	94.99
26753	1MR6-JRHY-HR4L		IX 100	01/28/26		20.83	0.00	20.83
26753	1MVN-RPGV-YV94		IX 100	02/01/26		659.00	0.00	659.00
26753	1NXH-9G47-T4L6		IX 100	12/14/25		40.80	0.00	40.80
26753	1P4G-YDL9-DNCK		IX 100	01/28/26		31.31	0.00	31.31
26753	1Q6Q-G74H-1K1F		IX 100	02/03/26		51.84	0.00	51.84
26753	1QJH-1LT4-66L9		IX 100	01/22/26		74.40	0.00	74.40
26753	1QL6-9YYQ-6TY1		IX 100	02/04/26		14.11	0.00	14.11
26753	1QXF-NFKK-3JN4		IX 100	02/01/26		42.48	0.00	42.48
26753	1R6C-TVNC-3QPM		IX 100	01/21/26		21.96	0.00	21.96
26753	1TFL-XHCW-4GQF	-999	IX 100	12/31/25		93.08-	0.00	93.08-
26753	1TFL-XHCW-4GQF	999A	IX 100	12/31/25		93.08	0.00	93.08
26753	1TKV-7KVV-C7VM		IX 100	01/28/26		17.09	0.00	17.09
26753	1TLQ-XD34-H7J6		IX 100	02/02/26		235.35	0.00	235.35
26753	1TT9-7JF3-NLVF		IX 100	01/26/26		27.99	0.00	27.99
26753	1V39-1GYW-FRNY		IX 100	02/06/26		159.83	0.00	159.83
26753	1V49-TMV3-G4PN		IX 100	01/21/26		175.98	0.00	175.98
26753	1W14-FXL7-TJWD		IX 100	01/26/26		94.22	0.00	94.22

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538306	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WMG-XXRXN-KVQ4			IX 100	12/14/25	866.48	0.00	866.48
				***	Payment Total	4,125.77	0.00	4,125.77
Payment Number	538307	Payment Date	01/09/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20504			IX 100	01/03/26	13,416.00	0.00	13,416.00
11210	20538			IX 100	02/05/26	1,248.00	0.00	1,248.00
				***	Payment Total	14,664.00	0.00	14,664.00
Payment Number	538308	Payment Date	01/09/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH11J3Q			IX 100	01/01/26	10,835.00	0.00	10,835.00
10667	AH12M6D			IX 100	01/01/26	3,940.00	0.00	3,940.00
				***	Payment Total	14,775.00	0.00	14,775.00
Payment Number	538309	Payment Date	01/09/26	Vendor	12383	CINTA, LILI	Status	Issued
12383	ROP 23DT2194 4/18/25			IX 100	01/30/26	27.50	0.00	27.50
				***	Payment Total	27.50	0.00	27.50
Payment Number	538310	Payment Date	01/09/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1756503			IX 100	01/21/26	27,400.00	0.00	27,400.00
41892	IN1756503A			IX 100	01/21/26	3,971.00	0.00	3,971.00
				***	Payment Total	31,371.00	0.00	31,371.00
Payment Number	538311	Payment Date	01/09/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6671			IX 100	01/09/26	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	538312	Payment Date	01/09/26	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1103			IX 100	01/31/26	6,376.09	0.00	6,376.09
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	538313	Payment Date	01/09/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00820166			IX 100	12/31/25	75.00	0.00	75.00
11067	IN00820170			IX 100	12/31/25	150.00	0.00	150.00
11067	IN00820172			IX 100	12/31/25	175.00	0.00	175.00
11067	IN00820175			IX 100	12/31/25	150.00	0.00	150.00
11067	IN00822584			IX 100	01/04/26	500.00	0.00	500.00
11067	IN00822592			IX 100	01/04/26	300.00	0.00	300.00
11067	IN00822599			IX 100	01/04/26	800.00	0.00	800.00
11067	IN00824849			IX 100	01/16/26	910.00	0.00	910.00
11067	IN00824852			IX 100	01/16/26	225.64	0.00	225.64
11067	IN00824856			IX 100	01/16/26	355.64	0.00	355.64
				***	Payment Total	3,641.28	0.00	3,641.28
Payment Number	538314	Payment Date	01/09/26	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	010126 010726			IX 100	02/07/26	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	538315	Payment Date	01/09/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538315	Payment Date	01/09/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J14618			IX 100	01/14/26	192,024.00	0.00	192,024.00
				***	Payment Total	192,024.00	0.00	192,024.00
Payment Number	538316	Payment Date	01/09/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	2024CF1570	07152025		IX 100	02/05/26	436.00	0.00	436.00
26550	2024CF1570	07162025		IX 100	02/05/26	508.00	0.00	508.00
				***	Payment Total	944.00	0.00	944.00
Payment Number	538317	Payment Date	01/09/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	762			IX 100	01/29/26	260.20	0.00	260.20
28996	764			IX 100	02/01/26	262.35	0.00	262.35
				***	Payment Total	522.55	0.00	522.55
Payment Number	538318	Payment Date	01/09/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106620			IX 100	01/18/26	768.00	0.00	768.00
14308	106627			IX 100	01/21/26	130.00	0.00	130.00
14308	106637			IX 100	01/23/26	21,413.36	0.00	21,413.36
14308	106638			IX 100	01/23/26	21,413.36	0.00	21,413.36
14308	106643			IX 100	01/29/26	252.00	0.00	252.00
				***	Payment Total	43,976.72	0.00	43,976.72
Payment Number	538319	Payment Date	01/09/26	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540	121625	25DT1658		IX 100	01/15/26	308.00	0.00	308.00
				***	Payment Total	308.00	0.00	308.00
Payment Number	538320	Payment Date	01/09/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	123125	010626		IX 100	01/07/26	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	538321	Payment Date	01/09/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711790			IX 100	12/16/25	181.80	0.00	181.80
				***	Payment Total	181.80	0.00	181.80
Payment Number	538322	Payment Date	01/09/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	856668			IX 100	01/04/26	28.50	0.00	28.50
10544	876945			IX 100	01/28/26	28.50	0.00	28.50
				***	Payment Total	57.00	0.00	57.00
Payment Number	538323	Payment Date	01/09/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000409			IX 100	01/11/26	29,434.21	0.00	29,434.21
30797	3023000411			IX 100	01/25/26	28,826.80	0.00	28,826.80
30797	3023000412			IX 100	02/01/26	29,166.96	0.00	29,166.96
				***	Payment Total	87,427.97	0.00	87,427.97
				***	Payment Code ACH Total	401,698.68	0.00	401,698.68
					Payment Count	18		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10358	1223749	Payment Date 01/09/26	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 01/02/26			239.00	0.00	239.00
			*** Payment Total			239.00	0.00	239.00
Payment Number 45520 3113	1223750	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45520 3117	1223751	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45520 3119	1223752	Payment Date 01/09/26	Vendor 45520			AMERICAN BOARD OF	Status Issued	
			IX 100 01/31/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 38946 010526	1223753	Payment Date 01/09/26	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
			IX 100 02/04/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 12969 181972512	1223754	Payment Date 01/09/26	Vendor 12969			ACCURATE BIOMETRICS INC	Status Issued	
			IX 100 01/30/26			477.75	0.00	477.75
			*** Payment Total			477.75	0.00	477.75
Payment Number 45051 DECEMBER 2025	1223755	Payment Date 01/09/26	Vendor 45051			ANDERSON ATTORNEYS & ADVISORS	Status Issued	
			IX 100 02/01/26			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 10008 5425149011 2025	1223756	Payment Date 01/09/26	Vendor 10008			AT&T	Status Issued	
			IX 100 01/08/26			1,808.79	0.00	1,808.79
			*** Payment Total			1,808.79	0.00	1,808.79
Payment Number 10008 5855810117 2025	1223757	Payment Date 01/09/26	Vendor 10008			AT&T	Status Issued	
			IX 100 01/18/26			1,258.19	0.00	1,258.19
			IX 100 01/15/26			8,542.60	0.00	8,542.60
			IX 100 01/15/26			3,484.30	0.00	3,484.30
			IX 100 01/15/26			1,204.07	0.00	1,204.07
			*** Payment Total			14,489.16	0.00	14,489.16
Payment Number 10009 739058835	1223758	Payment Date 01/09/26	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 01/10/26			.99	0.00	.99
			IX 100 01/10/26			6.93	0.00	6.93
			IX 100 01/18/26			24.75	0.00	24.75
			IX 100 01/18/26			10.89	0.00	10.89
			*** Payment Total			43.56	0.00	43.56
Payment Number 10009 287352264097X12082025	1223759	Payment Date 01/09/26	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 12/30/25			300.00	0.00	300.00
			IX 100 10/30/25			971.70	0.00	971.70

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223759	Payment Date	01/09/26	Vendor	10009	AT&T MOBILITY	Status	Issued
				***	Payment Total	1,271.70	0.00	1,271.70
Payment Number	1223760	Payment Date	01/09/26	Vendor	47582	BENDPAK, INC	Status	Issued
47582	880578-00			IX	100 12/20/25	3,765.00	0.00	3,765.00
				***	Payment Total	3,765.00	0.00	3,765.00
Payment Number	1223761	Payment Date	01/09/26	Vendor	43194	BRAMWELL, ALYSSA	Status	Issued
43194	TRV20250529			IX	100 06/04/25	281.33	0.00	281.33
				***	Payment Total	281.33	0.00	281.33
Payment Number	1223762	Payment Date	01/09/26	Vendor	23338	CARPENTER, JEFFREY	Status	Issued
23338	13			IX	100 01/30/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1223763	Payment Date	01/09/26	Vendor	13299	CAYMAN CHEMICAL COMPANY INC	Status	Issued
13299	02092601			IX	100 02/04/26	369.00	0.00	369.00
				***	Payment Total	369.00	0.00	369.00
Payment Number	1223764	Payment Date	01/09/26	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977	276337			IX	100 02/06/26	4,231.40	0.00	4,231.40
32977	276340			IX	100 02/06/26	1,237.08	0.00	1,237.08
				***	Payment Total	5,468.48	0.00	5,468.48
Payment Number	1223765	Payment Date	01/09/26	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574	219994887	12182025		IX	100 01/17/26	82.73	0.00	82.73
				***	Payment Total	82.73	0.00	82.73
Payment Number	1223766	Payment Date	01/09/26	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status	Issued
11995	20251223			IX	100 01/22/26	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1223767	Payment Date	01/09/26	Vendor	11863	CINTAS	Status	Issued
11863	5308465806			IX	100 01/16/26	33.60	0.00	33.60
				***	Payment Total	33.60	0.00	33.60
Payment Number	1223768	Payment Date	01/09/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000	121525		IX	100 01/14/26	53.94	0.00	53.94
10074	0034120000	121525		IX	100 01/14/26	20.96	0.00	20.96
10074	0034150000	121525		IX	100 01/14/26	35.91	0.00	35.91
10074	0034150400	121525		IX	100 01/14/26	28,059.76	0.00	28,059.76
10074	2024004200	121525		IX	100 01/14/26	3,657.53	0.00	3,657.53
				***	Payment Total	31,828.10	0.00	31,828.10
Payment Number	1223769	Payment Date	01/09/26	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20251216			IX	100 01/15/26	415.55	0.00	415.55
				***	Payment Total	415.55	0.00	415.55
Payment Number	1223770	Payment Date	01/09/26	Vendor	10023	COM ED	Status	Issued

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223770	Payment Date	01/09/26	Vendor	10023	COM ED	Status	Issued
10023	0151338000	120225	IX	100	01/01/26	118,563.74	0.00	118,563.74
10023	2947232000	121625	IX	100	01/15/26	79.99	0.00	79.99
			***	Payment Total		118,643.73	0.00	118,643.73
Payment Number	1223771	Payment Date	01/09/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470953205121925		IX	100	01/18/26	265.40	0.00	265.40
			***	Payment Total		265.40	0.00	265.40
Payment Number	1223772	Payment Date	01/09/26	Vendor	14186	CORRA GROUP	Status	Issued
14186	453130		IX	100	01/30/26	113.75	0.00	113.75
			***	Payment Total		113.75	0.00	113.75
Payment Number	1223773	Payment Date	01/09/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0526369154		IX	100	11/05/25	107.19	0.00	107.19
12097	0529666926		IX	100	11/26/25	77.19	0.00	77.19
12097	0534208561		IX	100	12/28/25	123.54	0.00	123.54
			***	Payment Total		307.92	0.00	307.92
Payment Number	1223774	Payment Date	01/09/26	Vendor	18901	DEACY, DEBRA	Status	Issued
18901	20251207		IX	100	01/06/26	850.00	0.00	850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number	1223775	Payment Date	01/09/26	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	53674		IX	100	01/02/26	240.00	0.00	240.00
34625	53715		IX	100	01/17/26	240.00	0.00	240.00
			***	Payment Total		480.00	0.00	480.00
Payment Number	1223776	Payment Date	01/09/26	Vendor	18099	DRAGOVICH, CLAIRE	Status	Issued
18099	EXP20260106		IX	100	02/05/26	115.00	0.00	115.00
			***	Payment Total		115.00	0.00	115.00
Payment Number	1223777	Payment Date	01/09/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 20678		IX	100	01/31/26	4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number	1223778	Payment Date	01/09/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00211166-00		IX	100	01/30/26	932.00	0.00	932.00
			***	Payment Total		932.00	0.00	932.00
Payment Number	1223779	Payment Date	01/09/26	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546	123125		IX	100	01/30/26	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1223780	Payment Date	01/09/26	Vendor	11196	FEDEX	Status	Issued
11196	9-115-85994		IX	100	01/23/26	202.74	0.00	202.74
11196	9-123-77762		IX	100	01/30/26	102.57	0.00	102.57
			***	Payment Total		305.31	0.00	305.31

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223781	Payment Date 01/09/26	Vendor 11196	FEDEX				Status Issued	
11196 9-098-07499		IX 100 01/09/26				29.45	0.00	29.45
		*** Payment Total				29.45	0.00	29.45
Payment Number 1223782	Payment Date 01/09/26	Vendor 11213	GENUINE PARTS CO				Status Issued	
11213 288852		IX 100 08/27/25				56.28	0.00	56.28
11213 291175		IX 100 09/19/25				4.78	0.00	4.78
11213 296042		IX 100 11/14/25				359.71	0.00	359.71
11213 298572		IX 100 12/13/25				70.38	0.00	70.38
		*** Payment Total				491.15	0.00	491.15
Payment Number 1223783	Payment Date 01/09/26	Vendor 44316	HALVORSON, JACOB				Status Issued	
44316 MIL20251218		IX 100 12/31/25				10.15	0.00	10.15
		*** Payment Total				10.15	0.00	10.15
Payment Number 1223784	Payment Date 01/09/26	Vendor 20963	HANDCUFF WAREHOUSE				Status Issued	
20963 593204		IX 100 02/05/26				622.50	0.00	622.50
		*** Payment Total				622.50	0.00	622.50
Payment Number 1223785	Payment Date 01/09/26	Vendor 14023	HANLON, DANIEL F				Status Issued	
14023 100125 121525		IX 100 01/21/26				1,443.00	0.00	1,443.00
		*** Payment Total				1,443.00	0.00	1,443.00
Payment Number 1223786	Payment Date 01/09/26	Vendor 30498	HEARTLAND BUSINESS SYSTEMS				Status Issued	
30498 852013-H		IX 100 01/22/26				14,989.26	0.00	14,989.26
30498 852014-H		IX 100 01/22/26				56,419.61	0.00	56,419.61
		*** Payment Total				71,408.87	0.00	71,408.87
Payment Number 1223787	Payment Date 01/09/26	Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366 14458321 122525		IX 100 01/24/26				235.84	0.00	235.84
		*** Payment Total				235.84	0.00	235.84
Payment Number 1223788	Payment Date 01/09/26	Vendor 46721	HOFFMAN HOUSE CATERING				Status Issued	
46721 3072512033		IX 100 01/28/26				4,794.00	0.00	4,794.00
		*** Payment Total				4,794.00	0.00	4,794.00
Payment Number 1223789	Payment Date 01/09/26	Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY				Status Issued	
22881 0048024		IX 100 01/30/26				144.00	0.00	144.00
		*** Payment Total				144.00	0.00	144.00
Payment Number 1223790	Payment Date 01/09/26	Vendor 12044	INSTITUTIONAL EYE CARE, LLC				Status Issued	
12044 146857		IX 100 01/30/26				21.90	0.00	21.90
		*** Payment Total				21.90	0.00	21.90
Payment Number 1223791	Payment Date 01/09/26	Vendor 10417	INTOXIMETERS				Status Issued	
10417 804950		IX 100 02/05/26				327.50	0.00	327.50
		*** Payment Total				327.50	0.00	327.50
Payment Number 1223792	Payment Date 01/09/26	Vendor 46896	JOHNSON, RYAN				Status Issued	

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223792	Payment Date 01/09/26	Vendor 46896	JOHNSON, RYAN	Status Issued				
46896 EXP20260108		IX 100 01/08/26	41.69	0.00	41.69			
		*** Payment Total	41.69	0.00	41.69			
Payment Number 1223793	Payment Date 01/09/26	Vendor 11635	BONO, KATHLEEN W.	Status Issued				
11635 10019		IX 100 01/28/26	1,219.00	0.00	1,219.00			
		*** Payment Total	1,219.00	0.00	1,219.00			
Payment Number 1223794	Payment Date 01/09/26	Vendor 30205	KING HOLLOWAY LLC	Status Issued				
30205 7081		IX 100 02/01/26	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1223795	Payment Date 01/09/26	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11810516		IX 100 01/06/26	46.20	0.00	46.20			
		*** Payment Total	46.20	0.00	46.20			
Payment Number 1223796	Payment Date 01/09/26	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2362817		IX 100 12/28/25	365.00	0.00	365.00			
		*** Payment Total	365.00	0.00	365.00			
Payment Number 1223797	Payment Date 01/09/26	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued				
39116 010526		IX 100 02/04/26	200.00	0.00	200.00			
39116 122925		IX 100 01/28/26	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1223798	Payment Date 01/09/26	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 010526		IX 100 02/04/26	200.00	0.00	200.00			
38804 121525		IX 100 01/14/26	200.00	0.00	200.00			
38804 121825		IX 100 01/17/26	200.00	0.00	200.00			
38804 122925		IX 100 01/28/26	200.00	0.00	200.00			
38804 123125		IX 100 01/30/26	200.00	0.00	200.00			
		*** Payment Total	1,000.00	0.00	1,000.00			
Payment Number 1223799	Payment Date 01/09/26	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 GAL-DEC-2025		IX 100 02/01/26	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1223800	Payment Date 01/09/26	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 88315228		IX 100 01/29/26	3,783.69	0.00	3,783.69			
11449 88315353		IX 100 01/29/26	7,221.45	0.00	7,221.45			
11449 88322110		IX 100 02/04/26	159.00	0.00	159.00			
11449 88329174		IX 100 02/05/26	1,266.00	0.00	1,266.00			
		*** Payment Total	12,430.14	0.00	12,430.14			
Payment Number 1223801	Payment Date 01/09/26	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 122925		IX 100 01/28/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223802	Payment Date 01/09/26	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223802	Payment Date 01/09/26	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				
10287 47647809		IX 100 01/03/26	200.10	0.00	200.10			
		*** Payment Total	200.10	0.00	200.10			
Payment Number 1223803	Payment Date 01/09/26	Vendor 21603	MCCARTHY, CONOR	Status Issued				
21603 TRV20251205		IX 100 12/23/25	59.84	0.00	59.84			
		*** Payment Total	59.84	0.00	59.84			
Payment Number 1223804	Payment Date 01/09/26	Vendor 10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued				
10670 ROVIK 011526		IX 100 02/05/26	20.00	0.00	20.00			
		*** Payment Total	20.00	0.00	20.00			
Payment Number 1223805	Payment Date 01/09/26	Vendor 10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued				
10670 ROVIK 2026		IX 100 02/05/26	40.00	0.00	40.00			
		*** Payment Total	40.00	0.00	40.00			
Payment Number 1223806	Payment Date 01/09/26	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 2024CF1570 07142025		IX 100 02/05/26	568.00	0.00	568.00			
		*** Payment Total	568.00	0.00	568.00			
Payment Number 1223807	Payment Date 01/09/26	Vendor 18158	MURRAY, BERNARD	Status Issued				
18158 TRV20251203		IX 100 12/23/25	166.77	0.00	166.77			
		*** Payment Total	166.77	0.00	166.77			
Payment Number 1223808	Payment Date 01/09/26	Vendor 42557	NATIONAL POLICE BLOODHOUND	Status Issued				
42557 34231-1114263		IX 100 11/27/25	850.00	0.00	850.00			
		*** Payment Total	850.00	0.00	850.00			
Payment Number 1223809	Payment Date 01/09/26	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 120325		IX 100 01/02/26	1,235.99	0.00	1,235.99			
10057 18209900002 121125		IX 100 01/10/26	868.31	0.00	868.31			
10057 55273210009 121125		IX 100 01/10/26	371.11	0.00	371.11			
10057 71255010002 121125		IX 100 01/10/26	113.29	0.00	113.29			
10057 75473210005 121125		IX 100 01/10/26	690.46	0.00	690.46			
		*** Payment Total	3,279.16	0.00	3,279.16			
Payment Number 1223810	Payment Date 01/09/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 438221639001		IX 100 10/25/25	109.77	0.00	109.77			
39549 438245134001		IX 100 10/18/25	38.09	0.00	38.09			
39549 438245135001		IX 100 10/25/25	42.57	0.00	42.57			
39549 439055181001		IX 100 10/23/25	294.20	0.00	294.20			
39549 448262835001		IX 100 12/19/25	415.45	0.00	415.45			
39549 448265878001		IX 100 12/19/25	76.29	0.00	76.29			
39549 448265880001		IX 100 12/18/25	7.22	0.00	7.22			
39549 448560899001		IX 100 12/19/25	305.98	0.00	305.98			
39549 448568176001		IX 100 12/19/25	16.79	0.00	16.79			
39549 448568177001		IX 100 12/19/25	52.66	0.00	52.66			
39549 448677928001		IX 100 12/24/25	38.32	0.00	38.32			

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223810	Payment Date	01/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	1,397.34	0.00	1,397.34
Payment Number	1223811	Payment Date	01/09/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #133				IX 100	01/08/26	220.86	0.00	220.86
29508 2026 #1				IX 100	02/01/26	181.61	0.00	181.61
29508 2026 #2				IX 100	02/04/26	160.00	0.00	160.00
				***	Payment Total	562.47	0.00	562.47
Payment Number	1223812	Payment Date	01/09/26	Vendor	30894	OLD SECOND NATIONAL BANK	Status Issued	
30894 25030				IX 100	12/22/25	19.10	0.00	19.10
				***	Payment Total	19.10	0.00	19.10
Payment Number	1223813	Payment Date	01/09/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 158640				IX 100	01/01/26	298.00	0.00	298.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1223814	Payment Date	01/09/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313 05L6706295385				IX 100	01/11/26	66.93	0.00	66.93
10313 05L6706295385A				IX 100	01/11/26	78.91	0.00	78.91
				***	Payment Total	145.84	0.00	145.84
Payment Number	1223815	Payment Date	01/09/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2449948				IX 100	01/10/26	32.30	0.00	32.30
11145 2449951				IX 100	01/10/26	98.69	0.00	98.69
11145 2450763				IX 100	01/15/26	96.90	0.00	96.90
11145 2452189				IX 100	01/21/26	147.88	0.00	147.88
11145 2453261				IX 100	01/29/26	363.63	0.00	363.63
11145 2453262				IX 100	01/29/26	80.75	0.00	80.75
11145 2453263				IX 100	01/29/26	105.38	0.00	105.38
11145 2453264				IX 100	01/29/26	470.32	0.00	470.32
11145 2453267				IX 100	01/29/26	170.00	0.00	170.00
				***	Payment Total	1,565.85	0.00	1,565.85
Payment Number	1223816	Payment Date	01/09/26	Vendor	32759	SERGEANT LABORATORIES, INC	Status Issued	
32759 121725-01				IX 100	01/16/26	25,941.25	0.00	25,941.25
				***	Payment Total	25,941.25	0.00	25,941.25
Payment Number	1223817	Payment Date	01/09/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10238				IX 100	02/05/26	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1223818	Payment Date	01/09/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 123025				IX 100	01/29/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223819	Payment Date	01/09/26	Vendor	30770	JENN SALES CORPORATION	Status Issued	
30770 52945				IX 100	01/21/26	900.00	0.00	900.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223819	Payment Date	01/09/26	Vendor	30770	JENN SALES CORPORATION	Status Issued	
				***	Payment Total	900.00	0.00	900.00
Payment Number	1223820	Payment Date	01/09/26	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
	11743 SA000063496			IX 100	01/29/26	16,505.47	0.00	16,505.47
				***	Payment Total	16,505.47	0.00	16,505.47
Payment Number	1223821	Payment Date	01/09/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 960216-20			IX 100	01/09/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1223822	Payment Date	01/09/26	Vendor	11620	STELLATO, RICHARD	Status Issued	
	11620 260431			IX 100	01/31/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1223823	Payment Date	01/09/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1799998			IX 100	01/16/26	318.00	0.00	318.00
	40928 I1799999			IX 100	01/16/26	318.00	0.00	318.00
				***	Payment Total	636.00	0.00	636.00
Payment Number	1223824	Payment Date	01/09/26	Vendor	30382	T-MOBILE	Status Issued	
	30382 214351047 122125			IX 100	01/20/26	37.10	0.00	37.10
	30382 997219076 120625			IX 100	01/05/26	1,340.40	0.00	1,340.40
	30382 999692436 102125			IX 100	11/20/25	139.88	0.00	139.88
	30382 999692436 112125			IX 100	12/21/25	139.88	0.00	139.88
				***	Payment Total	1,657.26	0.00	1,657.26
Payment Number	1223825	Payment Date	01/09/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2611307			IX 100	01/21/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1223826	Payment Date	01/09/26	Vendor	23412	THE BOELTER COMPANIES, INC	Status Issued	
	23412 9100001822			IX 100	01/25/26	369.09	0.00	369.09
	23412 9100004106			IX 100	01/30/26	408.60	0.00	408.60
				***	Payment Total	777.69	0.00	777.69
Payment Number	1223827	Payment Date	01/09/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853013797			IX 100	01/31/26	675.96	0.00	675.96
	11169 853013798			IX 100	01/31/26	1,762.10	0.00	1,762.10
	11169 853088856			IX 100	01/31/26	881.60	0.00	881.60
				***	Payment Total	3,319.66	0.00	3,319.66
Payment Number	1223828	Payment Date	01/09/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202512-1			IX 100	01/31/26	705.00	0.00	705.00
	13861 6464310-202512-1			IX 100	01/31/26	141.00	0.00	141.00
	13861 794284-202511-1			IX 100	12/31/25	394.70	0.00	394.70
				***	Payment Total	1,240.70	0.00	1,240.70
Payment Number	1223829	Payment Date	01/09/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11201	1223829 34855593	Payment Date 01/09/26 113025	Vendor 11201 IX 100	12/30/25		UNITED STATES POSTAL SERVICE 259.42	Status Issued 0.00	259.42
			*** Payment Total			259.42	0.00	259.42
Payment Number 43511	1223830 492937	Payment Date 01/09/26	Vendor 43511 IX 100	01/30/26		US GAS 88.00	Status Issued 0.00	88.00
			*** Payment Total			88.00	0.00	88.00
Payment Number 41945	1223831 MIL20251208	Payment Date 01/09/26	Vendor 41945 IX 100	12/31/25		VALDEZ, KARINA 33.11	Status Issued 0.00	33.11
			*** Payment Total			33.11	0.00	33.11
Payment Number 47434	1223832 5037452	Payment Date 01/09/26	Vendor 47434 IX 100	12/18/25		VERSA PRODUCTS 899.00	Status Issued 0.00	899.00
			*** Payment Total			899.00	0.00	899.00
Payment Number 10080	1223833 8820675228	Payment Date 01/09/26	Vendor 10080 IX 100	01/28/26		VWR INTERNATIONAL LLC 469.45	Status Issued 0.00	469.45
			*** Payment Total			469.45	0.00	469.45
Payment Number 10068	1223834 6066424-0	Payment Date 01/09/26	Vendor 10068 IX 100	02/01/26		WAREHOUSE DIRECT, INC. 18.37	Status Issued 0.00	18.37
			*** Payment Total			18.37	0.00	18.37
Payment Number 27142	1223835 121725	Payment Date 01/09/26	Vendor 27142 IX 100	01/16/26		WEIZEORICK, LAURA 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 41506	1223836 566	Payment Date 01/09/26	Vendor 41506 IX 100	12/31/25		WETT CAR WASH, LLC 639.60	Status Issued 0.00	639.60
			*** Payment Total			639.60	0.00	639.60
Payment Number 43077	1223837 7IVVXDDT-0002	Payment Date 01/09/26	Vendor 43077 IX 100	01/30/26		ZIPS CAR WASH, LLC 1,516.84	Status Issued 0.00	1,516.84
			*** Payment Total			1,516.84	0.00	1,516.84
			*** Payment Code CHK Total			361,692.59	0.00	361,692.59
			Payment Count			89		
			*** Cash Code 1414 Total			763,391.27	0.00	763,391.27
			Payment Count			107		
			*** Pay Group 1000 USD Total			763,391.27	0.00	763,391.27
			Payment Count			107		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:02

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538324	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	146J-77VK-HK9R			IX 120	01/10/26	25.00	0.00	25.00
26753	1GFP-4H14-D7NM			IX 120	01/15/26	32.75	0.00	32.75
26753	1H6X-H7NK-Q6CL			IX 120	01/14/26	45.84	0.00	45.84
26753	1YMM-DVPC-QNMX			IX 120	01/14/26	81.93	0.00	81.93
*** Payment Total						185.52	0.00	185.52
Payment Number	538325	Payment Date	01/09/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2FH5H			IX 120	01/03/26	206.04	0.00	206.04
*** Payment Total						206.04	0.00	206.04
Payment Number	538326	Payment Date	01/09/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	850			IX 102	01/10/26	164.50	0.00	164.50
*** Payment Total						164.50	0.00	164.50
*** Payment Code ACH Total						556.06	0.00	556.06
Payment Count						3		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223838	Payment Date 01/09/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910456268		IX 120 01/08/26	495.00	0.00	495.00			
		*** Payment Total	495.00	0.00	495.00			
Payment Number 1223839	Payment Date 01/09/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EM97123		IX 120 01/07/26	253.20	0.00	253.20			
39918 EN13793		IX 120 01/08/26	156.80	0.00	156.80			
39918 EN25325		IX 120 01/09/26	225.30	0.00	225.30			
39918 EN61321		IX 120 01/14/26	259.14	0.00	259.14			
		*** Payment Total	894.44	0.00	894.44			
Payment Number 1223840	Payment Date 01/09/26	Vendor 43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued				
43741 24179		IX 102 11/30/25	5,245.75	0.00	5,245.75			
		*** Payment Total	5,245.75	0.00	5,245.75			
Payment Number 1223841	Payment Date 01/09/26	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3190337818		IX 120 01/14/26	1,262.76	0.00	1,262.76			
		*** Payment Total	1,262.76	0.00	1,262.76			
Payment Number 1223842	Payment Date 01/09/26	Vendor 27816	KETCHUM MFG CO INC	Status Issued				
27816 INV191230		IX 120 12/26/25	11,774.00	0.00	11,774.00			
		*** Payment Total	11,774.00	0.00	11,774.00			
Payment Number 1223843	Payment Date 01/09/26	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 633904		IX 102 11/29/25	3,207.00	0.00	3,207.00			
		*** Payment Total	3,207.00	0.00	3,207.00			
Payment Number 1223844	Payment Date 01/09/26	Vendor 12141	P F PETTIBONE & CO	Status Issued				
12141 188402		IX 120 01/08/26	1,344.55	0.00	1,344.55			
		*** Payment Total	1,344.55	0.00	1,344.55			
Payment Number 1223845	Payment Date 01/09/26	Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued				
46763 858		IX 120 02/04/26	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1223846	Payment Date 01/09/26	Vendor 32712	RZEWNICKI, CARRIE	Status Issued				
32712 EXP20251214		IX 120 01/05/26	72.05	0.00	72.05			
		*** Payment Total	72.05	0.00	72.05			
Payment Number 1223847	Payment Date 01/09/26	Vendor 12098	SPECIALTIES INC	Status Issued				
12098 19962		IX 120 01/14/26	261.96	0.00	261.96			
		*** Payment Total	261.96	0.00	261.96			
Payment Number 1223848	Payment Date 01/09/26	Vendor 34932	THE SOTOS LAW FIRM, P.C.	Status Issued				
34932 10444		IX 102 11/30/25	945.00	0.00	945.00			
		*** Payment Total	945.00	0.00	945.00			
Payment Number 1223849	Payment Date 01/09/26	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 554553		IX 120 01/17/26	693.57	0.00	693.57			

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13311 554705	1223849	Payment Date 01/09/26	Vendor 13311	120	01/18/26	TRELLIS FARM & GARDEN	Status Issued	
			IX			715.28	0.00	715.28
			***		Payment Total	1,408.85	0.00	1,408.85
Payment Number 10037 036667-000 122425	1223850	Payment Date 01/09/26	Vendor 10037	120	01/23/26	WHEATON SANITARY DISTRICT	Status Issued	
			IX			193.43	0.00	193.43
			***		Payment Total	193.43	0.00	193.43
Payment Number 16103 11172025	1223851	Payment Date 01/09/26	Vendor 16103	105	12/17/25	WINFIELD TOWNSHIP	Status Issued	
			IX			14,064.00	0.00	14,064.00
			***		Payment Total	14,064.00	0.00	14,064.00
			***		Payment Code CHK Total	41,468.79	0.00	41,468.79
					Payment Count	14		
			***		Cash Code 1414 Total	42,024.85	0.00	42,024.85
					Payment Count	17		
			***		Pay Group 1100 USD Total	42,024.85	0.00	42,024.85
					Payment Count	17		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538327	Payment Date	01/09/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5521308923		IX 100	01/30/26		530.10	0.00	530.10
10674	9167974797		IX 100	01/30/26		600.00	0.00	600.00
10674	9167974831		IX 100	01/30/26		1,250.00	0.00	1,250.00
10674	9168022162		IX 100	02/01/26		140.40	0.00	140.40
10674	9168096994		IX 100	02/04/26		421.20	0.00	421.20
*** Payment Total						2,941.70	0.00	2,941.70
Payment Number	538328	Payment Date	01/09/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7453882431		IX 100	01/28/26		33.00	0.00	33.00
22472	7453882432		IX 100	01/28/26		78.40	0.00	78.40
22472	7453882433		IX 100	01/28/26		1,419.20	0.00	1,419.20
22472	7453882434		IX 100	01/28/26		987.47	0.00	987.47
22472	7453882435		IX 100	01/28/26		1,305.44	0.00	1,305.44
22472	7453882436		IX 100	01/28/26		4,102.48	0.00	4,102.48
22472	7453882437		IX 100	01/28/26		180.46	0.00	180.46
22472	7454086602		IX 100	01/29/26		3,997.66	0.00	3,997.66
22472	7454086604		IX 100	01/29/26		8,986.45	0.00	8,986.45
22472	7454086605		IX 100	01/29/26		7.08	0.00	7.08
22472	7454086606		IX 100	01/29/26		1,451.84	0.00	1,451.84
22472	7454086607		IX 100	01/29/26		1,520.45	0.00	1,520.45
22472	7454272747		IX 100	01/30/26		11.34	0.00	11.34
22472	7454272749		IX 100	01/30/26		698.13	0.00	698.13
22472	7454272750		IX 100	01/30/26		7,331.38	0.00	7,331.38
22472	7454272752		IX 100	01/30/26		1,028.91	0.00	1,028.91
22472	7454272755		IX 100	01/30/26		20.10	0.00	20.10
22472	7454496389		IX 100	02/01/26		13,956.19	0.00	13,956.19
22472	7454496391		IX 100	02/01/26		2,217.41	0.00	2,217.41
22472	7454496393		IX 100	02/01/26		22.75	0.00	22.75
22472	7454496394		IX 100	02/01/26		22.87	0.00	22.87
22472	7454755518		IX 100	02/04/26		6.20	0.00	6.20
22472	7454756919		IX 100	02/04/26		1,112.14	0.00	1,112.14
22472	7454756920		IX 100	02/04/26		148.39	0.00	148.39
22472	7454756921		IX 100	02/04/26		1,038.82	0.00	1,038.82
*** Payment Total						51,684.56	0.00	51,684.56
Payment Number	538329	Payment Date	01/09/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-7102387		IX 100	01/31/26		137.33	0.00	137.33
36259	INV-7102390		IX 100	01/31/26		22,984.91	0.00	22,984.91
*** Payment Total						23,122.24	0.00	23,122.24
*** Payment Code ACH Total						77,748.50	0.00	77,748.50
Payment Count						3		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223852	Payment Date	01/09/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010003017			IX	100 02/02/26	316.63	0.00	316.63
38093	260010005012			IX	100 02/04/26	64.08	0.00	64.08
				***	Payment Total	380.71	0.00	380.71
Payment Number	1223853	Payment Date	01/09/26	Vendor	37577	ARRUSH INC	Status	Issued
37577	1028			IX	100 02/04/26	591.00	0.00	591.00
				***	Payment Total	591.00	0.00	591.00
Payment Number	1223854	Payment Date	01/09/26	Vendor	10335	ECOLAB INC	Status	Issued
10335	6356669466			IX	100 01/23/26	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1223855	Payment Date	01/09/26	Vendor	27954	GROOT, INC	Status	Issued
27954	15617375T107			IX	100 01/31/26	3,517.55	0.00	3,517.55
				***	Payment Total	3,517.55	0.00	3,517.55
Payment Number	1223856	Payment Date	01/09/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	24583493			IX	100 12/04/25	1,872.15	0.00	1,872.15
30801	24782742			IX	100 01/16/26	131.25	0.00	131.25
30801	24785350			IX	100 01/16/26	32.28	0.00	32.28
30801	24787638			IX	100 01/16/26	2,034.43	0.00	2,034.43
30801	24788664			IX	100 01/17/26	243.34	0.00	243.34
30801	24805065			IX	100 01/21/26	5,034.32	0.00	5,034.32
30801	24817133			IX	100 01/23/26	2,878.46	0.00	2,878.46
				***	Payment Total	12,226.23	0.00	12,226.23
Payment Number	1223857	Payment Date	01/09/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000024187			IX	100 02/01/26	418.22	0.00	418.22
				***	Payment Total	418.22	0.00	418.22
Payment Number	1223858	Payment Date	01/09/26	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN031622			IX	100 02/01/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1223859	Payment Date	01/09/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9055401			IX	100 01/07/26	555.91	0.00	555.91
44692	9061212			IX	100 01/14/26	476.32	0.00	476.32
44692	9068290			IX	100 01/21/26	409.06	0.00	409.06
				***	Payment Total	1,441.29	0.00	1,441.29
Payment Number	1223860	Payment Date	01/09/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2591029			IX	100 01/29/26	346.92	0.00	346.92
				***	Payment Total	346.92	0.00	346.92
Payment Number	1223861	Payment Date	01/09/26	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2149820			IX	100 01/24/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223862	Payment Date	01/09/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	824897667		IX	100	01/30/26	2,734.36	0.00	2,734.36
10555	824897668		IX	100	01/30/26	53.06	0.00	53.06
10555	824897669		IX	100	01/30/26	96.74	0.00	96.74
10555	824903021		IX	100	02/01/26	5,400.59	0.00	5,400.59
10555	824903022		IX	100	02/01/26	3,877.31	0.00	3,877.31
10555	824903026		IX	100	02/01/26	668.45	0.00	668.45
10555	824903027		IX	100	02/01/26	1,152.92	0.00	1,152.92
10555	824903028		IX	100	02/01/26	155.04	0.00	155.04
10555	824909887		IX	100	02/04/26	675.49	0.00	675.49
10555	824909888		IX	100	02/04/26	2,700.91	0.00	2,700.91
10555	824909889		IX	100	02/04/26	4,581.99	0.00	4,581.99
10555	824909891		IX	100	02/04/26	972.23	0.00	972.23
10555	824916454		IX	100	02/07/26	3,114.31	0.00	3,114.31
10555	824916457		IX	100	02/07/26	3,260.80	0.00	3,260.80
*** Payment Total						29,444.20	0.00	29,444.20
Payment Number	1223863	Payment Date	01/09/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4660415122		IX	100	02/04/26	542.50	0.00	542.50
*** Payment Total						542.50	0.00	542.50
Payment Number	1223864	Payment Date	01/09/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483	32303		IX	100	01/29/26	864.90	0.00	864.90
*** Payment Total						864.90	0.00	864.90
*** Payment Code CHK Total						50,362.52	0.00	50,362.52
Payment Count						13		
*** Cash Code 1414 Total						128,111.02	0.00	128,111.02
Payment Count						16		
*** Pay Group 1200 USD Total						128,111.02	0.00	128,111.02
Payment Count						16		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538330	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QWK-XLHC-XJ17		IX 154	11/10/25		1,614.77	0.00	1,614.77
26753	1X9M-H6XY-9C4J		IX 154	12/03/25		4,759.42	0.00	4,759.42
			***	Payment Total		6,374.19	0.00	6,374.19
Payment Number	538331	Payment Date	01/09/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	2651		IX 103	02/05/26		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
			***	Payment Code ACH Total		98,041.19	0.00	98,041.19
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223865	Payment Date 01/09/26	Vendor 47174	PIER, SARAH				Status Issued	
47174 TRV20251007		IX 130 10/31/25				528.90	0.00	528.90
		*** Payment Total				528.90	0.00	528.90
Payment Number 1223866	Payment Date 01/09/26	Vendor 47564	SANCHEZ, JULIA				Status Issued	
47564 UA.REF.SANCHEZ.1230		IX 130 01/05/26				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
		*** Payment Code CHK Total				563.90	0.00	563.90
		Payment Count				2		
		*** Cash Code 1414 Total				98,605.09	0.00	98,605.09
		Payment Count				4		
		*** Pay Group 1400 USD Total				98,605.09	0.00	98,605.09
		Payment Count				4		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538332	Payment Date	01/09/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1802549				IX 100	01/03/26	17,822.81	0.00	17,822.81
41480 W1803684				IX 100	01/08/26	19,906.39	0.00	19,906.39
41480 W1804269				IX 100	01/09/26	19,819.70	0.00	19,819.70
41480 W1809749				IX 100	02/01/26	15,833.54	0.00	15,833.54
41480 W1809974				IX 100	02/04/26	18,039.16	0.00	18,039.16
*** Payment Total						91,421.60	0.00	91,421.60
Payment Number	538333	Payment Date	01/09/26	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246 5808-01 W03				IX 100	01/09/26	2,745.40	0.00	2,745.40
*** Payment Total						2,745.40	0.00	2,745.40
Payment Number	538334	Payment Date	01/09/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 11-205148				IX 101	11/13/25	13,264.61	0.00	13,264.61
10234 12-205848				IX 101	12/06/25	37,062.40	0.00	37,062.40
10234 13-206352				IX 101	01/02/26	10,748.25	0.00	10,748.25
10234 19-206207				IX 100	12/10/25	26,726.99	0.00	26,726.99
10234 20-206553				IX 100	01/07/26	22,573.50	0.00	22,573.50
*** Payment Total						110,375.75	0.00	110,375.75
Payment Number	538335	Payment Date	01/09/26	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208 7525-01 W02				IX 100	01/08/26	23,740.80	0.00	23,740.80
*** Payment Total						23,740.80	0.00	23,740.80
Payment Number	538336	Payment Date	01/09/26	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 7367-03 W01				IX 100	01/21/26	9,995.78	0.00	9,995.78
*** Payment Total						9,995.78	0.00	9,995.78
Payment Number	538337	Payment Date	01/09/26	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585 5404-04 W011				IX 100	01/03/26	786.20	0.00	786.20
*** Payment Total						786.20	0.00	786.20
Payment Number	538338	Payment Date	01/09/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002 1232-06				IX 100	12/13/25	12,038.96	0.00	12,038.96
*** Payment Total						12,038.96	0.00	12,038.96
*** Payment Code ACH Total						251,104.49	0.00	251,104.49
Payment Count						7		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223867	Payment Date	01/09/26	Vendor	10192	BONNELL INDUSTRIES INC	Status	Issued
10192	0224552-IN			IX 100	12/09/25	87,038.40	0.00	87,038.40
				***	Payment Total	87,038.40	0.00	87,038.40
Payment Number	1223868	Payment Date	01/09/26	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197	16897			IX 100	10/08/25	1,883.52	0.00	1,883.52
				***	Payment Total	1,883.52	0.00	1,883.52
Payment Number	1223869	Payment Date	01/09/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	299965			IX 100	01/01/26	124.95	0.00	124.95
11213	300088			IX 100	01/02/26	95.39	0.00	95.39
11213	300134			IX 100	01/02/26	41.04	0.00	41.04
11213	300145			IX 100	01/02/26	214.70	0.00	214.70
11213	300160			IX 100	01/02/26	31.06	0.00	31.06
11213	300208			IX 100	01/03/26	98.22	0.00	98.22
11213	300210			IX 100	01/03/26	105.96	0.00	105.96
11213	300254			IX 100	01/03/26	9.97	0.00	9.97
11213	300301			IX 100	01/04/26	258.75	0.00	258.75
11213	300348			IX 100	01/04/26	54.36	0.00	54.36
11213	300414			IX 100	01/05/26	1,211.10	0.00	1,211.10
11213	300575			IX 100	01/08/26	80.16	0.00	80.16
11213	300589			IX 100	01/08/26	127.30	0.00	127.30
11213	300600			IX 100	01/08/26	212.52	0.00	212.52
11213	300605			IX 100	01/08/26	170.88	0.00	170.88
11213	300635			IX 100	01/08/26	196.54	0.00	196.54
11213	300721			IX 100	01/09/26	149.54	0.00	149.54
11213	300725			IX 100	01/09/26	79.96	0.00	79.96
11213	300787			IX 100	01/10/26	58.66	0.00	58.66
11213	300802			IX 100	01/10/26	366.04	0.00	366.04
11213	300803			IX 100	01/10/26	138.50	0.00	138.50
11213	300804			IX 100	01/10/26	51.60	0.00	51.60
11213	300884			IX 100	01/11/26	117.45	0.00	117.45
11213	300885			IX 100	01/11/26	169.56	0.00	169.56
				***	Payment Total	4,164.21	0.00	4,164.21
				***	Payment Code CHK Total	93,086.13	0.00	93,086.13
					Payment Count	3		
				***	Cash Code 1414 Total	344,190.62	0.00	344,190.62
					Payment Count	10		
				***	Pay Group 1500 USD Total	344,190.62	0.00	344,190.62
					Payment Count	10		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:04

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26
Time 11:04

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223870	Payment Date	01/09/26	Vendor	10008	AT&T	Status	Issued
10008	630653866212	2025A	IX	100	01/21/26	58.32	0.00	58.32
10008	630668216112	2025A	IX	100	01/09/26	85.32	0.00	85.32
10008	630963477312	2025	IX	100	01/18/26	55.58	0.00	55.58
10008	630963875112	2025	IX	100	01/18/26	94.56	0.00	94.56
10008	630963875212	2025	IX	100	01/18/26	103.11	0.00	103.11
10008	630963875412	2025	IX	100	01/18/26	83.08	0.00	83.08
*** Payment Total						479.97	0.00	479.97
Payment Number	1223871	Payment Date	01/09/26	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	070325	IX	100	08/02/25	49.41	0.00	49.41
*** Payment Total						49.41	0.00	49.41
Payment Number	1223872	Payment Date	01/09/26	Vendor	10023	COM ED	Status	Issued
10023	6014640100	121825	IX	100	01/17/26	239.31	0.00	239.31
*** Payment Total						239.31	0.00	239.31
*** Payment Code CHK Total						768.69	0.00	768.69
Payment Count						3		
*** Cash Code 1414 Total						768.69	0.00	768.69
Payment Count						3		
*** Pay Group 1600 USD Total						768.69	0.00	768.69
Payment Count						3		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:04

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538339	Payment Date	01/09/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1809975				IX 100	02/04/26	19,541.91	0.00	19,541.91
				***	Payment Total	19,541.91	0.00	19,541.91
Payment Number	538340	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1L1V-3C79-MPQH				IX 100	01/14/26	101.53	0.00	101.53
				***	Payment Total	101.53	0.00	101.53
Payment Number	538341	Payment Date	01/09/26	Vendor	10141	PRCO	Status	Issued
10141 X113803				IX 100	01/10/26	374.30	0.00	374.30
				***	Payment Total	374.30	0.00	374.30
				***	Payment Code ACH Total	20,017.74	0.00	20,017.74
					Payment Count	3		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223873	Payment Date	01/09/26	Vendor	21195	ALLEGRA MARKETING PRINT MAIL	Status	Issued
21195 45294				IX 100	01/09/26	549.93	0.00	549.93
21195 45454				IX 100	02/06/26	309.80	0.00	309.80
				***	Payment Total	859.73	0.00	859.73
Payment Number	1223874	Payment Date	01/09/26	Vendor	12167	AMERICAN WATER	Status	Issued
12167 4000319033				IX 100	12/31/25	329.55	0.00	329.55
				***	Payment Total	329.55	0.00	329.55
Payment Number	1223875	Payment Date	01/09/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212 BFF-094298				IX 100	02/01/26	99.99	0.00	99.99
				***	Payment Total	99.99	0.00	99.99
Payment Number	1223876	Payment Date	01/09/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 514394				IX 100	02/04/26	476.40	0.00	476.40
				***	Payment Total	476.40	0.00	476.40
Payment Number	1223877	Payment Date	01/09/26	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 Y209327				IX 100	01/03/26	1,860.00	0.00	1,860.00
27603 Y209327A				IX 100	01/03/26	60.00	0.00	60.00
				***	Payment Total	1,920.00	0.00	1,920.00
Payment Number	1223878	Payment Date	01/09/26	Vendor	11196	FEDEX	Status	Issued
11196 9-130-66166				IX 100	02/06/26	61.29	0.00	61.29
				***	Payment Total	61.29	0.00	61.29
Payment Number	1223879	Payment Date	01/09/26	Vendor	12234	HAWKINS INC	Status	Issued
12234 7257268				IX 100	12/15/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1223880	Payment Date	01/09/26	Vendor	29213	IDEAL CALIBRATIONS	Status	Issued
29213 BC-5009				IX 100	10/08/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1223881	Payment Date	01/09/26	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986 0014744				IX 100	12/31/25	267.35	0.00	267.35
10986 0014808				IX 100	01/14/26	115.03	0.00	115.03
				***	Payment Total	382.38	0.00	382.38
Payment Number	1223882	Payment Date	01/09/26	Vendor	46353	NATIONWIDE HAUL LLC	Status	Issued
46353 6987				IX 100	01/14/26	94,143.00	0.00	94,143.00
				***	Payment Total	94,143.00	0.00	94,143.00
Payment Number	1223883	Payment Date	01/09/26	Vendor	10185	NEUCO INC	Status	Issued
10185 9296666				IX 100	01/11/26	328.02	0.00	328.02
				***	Payment Total	328.02	0.00	328.02
Payment Number	1223884	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
10057 48813754107 121625				IX 100	01/15/26	446.70	0.00	446.70

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223884	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	446.70	0.00	446.70
Payment Number	1223885	Payment Date	01/09/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	449896395001			IX	100 12/21/25	389.64	0.00	389.64
39549	449935024001			IX	100 12/21/25	42.75	0.00	42.75
39549	449935025001			IX	100 12/21/25	159.96	0.00	159.96
39549	449935027001			IX	100 12/21/25	8.59	0.00	8.59
				***	Payment Total	600.94	0.00	600.94
Payment Number	1223886	Payment Date	01/09/26	Vendor	10081	PAPA'S PIZZA PLACE	Status	Issued
10081	121925			IX	100 01/18/26	838.16	0.00	838.16
				***	Payment Total	838.16	0.00	838.16
Payment Number	1223887	Payment Date	01/09/26	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685	24954			IX	100 01/11/26	2,066.59	0.00	2,066.59
				***	Payment Total	2,066.59	0.00	2,066.59
Payment Number	1223888	Payment Date	01/09/26	Vendor	47581	SOULIOTIS, PAULETTE	Status	Issued
47581	010726			IX	100 01/07/26	7.36	0.00	7.36
				***	Payment Total	7.36	0.00	7.36
Payment Number	1223889	Payment Date	01/09/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P07309			IX	100 11/30/25	471.59	0.00	471.59
				***	Payment Total	471.59	0.00	471.59
Payment Number	1223890	Payment Date	01/09/26	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643	89314553			IX	100 01/06/26	93.64	0.00	93.64
45643	89315164			IX	100 01/06/26	79.63	0.00	79.63
45643	89335877			IX	100 01/06/26	102.04	0.00	102.04
45643	89335879			IX	100 01/06/26	80.82	0.00	80.82
45643	90490312			IX	100 02/03/26	93.64	0.00	93.64
45643	90490885			IX	100 02/03/26	79.63	0.00	79.63
45643	90511724			IX	100 02/03/26	102.04	0.00	102.04
45643	90511726			IX	100 02/03/26	80.82	0.00	80.82
				***	Payment Total	712.26	0.00	712.26
Payment Number	1223891	Payment Date	01/09/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	0000005793			IX	100 01/16/26	5,078.75	0.00	5,078.75
				***	Payment Total	5,078.75	0.00	5,078.75
Payment Number	1223892	Payment Date	01/09/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	26287			IX	100 12/15/25	55.49	0.00	55.49
10128	27706			IX	100 01/14/26	55.49	0.00	55.49
				***	Payment Total	110.98	0.00	110.98
Payment Number	1223893	Payment Date	01/09/26	Vendor	11976	WASTEBOX INC	Status	Issued
11976	215332			IX	100 01/09/26	320.00	0.00	320.00
11976	215491			IX	100 01/16/26	550.00	0.00	550.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223893	Payment Date	01/09/26	Vendor	11976	WASTEBOX INC	Status Issued	
				*** Payment Total		870.00	0.00	870.00
Payment Number	1223894	Payment Date	01/09/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV17956978				IX 100 01/21/26		68.78	0.00	68.78
				*** Payment Total		68.78	0.00	68.78
				*** Payment Code CHK Total		110,502.47	0.00	110,502.47
				Payment Count		22		
				*** Cash Code 1414 Total		130,520.21	0.00	130,520.21
				Payment Count		25		
				*** Pay Group 2000 USD Total		130,520.21	0.00	130,520.21
				Payment Count		25		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:04

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 010926 - 010926

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/09/26
Time 11:05

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538342	Payment Date	01/09/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14XL-4R3T-9QWT		IX 101	01/30/26		121.92	0.00	121.92
26753	19MR-DCN7-KKW9		IX 101	02/06/26		44.98	0.00	44.98
26753	1CCW-FTJ1-YV43		IX 101	01/26/26		9.99	0.00	9.99
26753	1DQC-QCF1-7G7M		IX 202	02/04/26		9.99	0.00	9.99
26753	1VXQ-9TFW-4J9T		IX 101	01/25/26		343.60	0.00	343.60
			***	Payment Total		530.48	0.00	530.48
Payment Number	538343	Payment Date	01/09/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD25-05#2		IX 103	02/07/25		43,797.65	0.00	43,797.65
			***	Payment Total		43,797.65	0.00	43,797.65
Payment Number	538344	Payment Date	01/09/26	Vendor	12531	CTS, INC.	Status	Issued
12531	386100		IX 105	12/20/25		1,401.00	0.00	1,401.00
12531	386101		IX 105	12/20/25		2,719.00	0.00	2,719.00
			***	Payment Total		4,120.00	0.00	4,120.00
Payment Number	538345	Payment Date	01/09/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6673		IX 101	01/10/26		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number	538346	Payment Date	01/09/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2877		IX 209	01/08/26		150.00	0.00	150.00
23461	ES25-05#3A		IX 103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#3B		IX 103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#4		IX 103	01/08/26		1,750.00	0.00	1,750.00
			***	Payment Total		4,975.00	0.00	4,975.00
Payment Number	538347	Payment Date	01/09/26	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20251201		IX 202	01/05/26		40.88	0.00	40.88
			***	Payment Total		40.88	0.00	40.88
Payment Number	538348	Payment Date	01/09/26	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD25#3A		IX 103	02/06/26		19,581.51	0.00	19,581.51
12495	CD25#3B		IX 103	02/06/26		5,040.41	0.00	5,040.41
			***	Payment Total		24,621.92	0.00	24,621.92
Payment Number	538349	Payment Date	01/09/26	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20251209		IX 202	01/06/26		14.54	0.00	14.54
			***	Payment Total		14.54	0.00	14.54
Payment Number	538350	Payment Date	01/09/26	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
40318	2047		IX 105	01/06/26		900.00	0.00	900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number	538351	Payment Date	01/09/26	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0022		IX 105	01/07/26		10,000.00	0.00	10,000.00
46204	MA-WNC-0023		IX 105	01/07/26		10,000.00	0.00	10,000.00

Bank Account Payment History

AP255 Date 01/09/26
Time 11:05

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538351	Payment Date	01/09/26	Vendor	46204	MENTOR AGILE	Status Issued	
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	538352	Payment Date	01/09/26	Vendor	10494	MICROTRAIN	Status Issued	
10494 94405				IX	105 12/10/25	3,820.00	0.00	3,820.00
10494 94413				IX	105 01/14/26	1,349.00	0.00	1,349.00
10494 94414				IX	105 01/14/26	3,144.00	0.00	3,144.00
				***	Payment Total	8,313.00	0.00	8,313.00
Payment Number	538353	Payment Date	01/09/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827 EXP20260104				IX	105 02/03/26	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	538354	Payment Date	01/09/26	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659 MIL20251201				IX	202 01/07/26	134.96	0.00	134.96
				***	Payment Total	134.96	0.00	134.96
Payment Number	538355	Payment Date	01/09/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043 10172				IX	105 11/29/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	538356	Payment Date	01/09/26	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556 11 2025				IX	101 02/04/26	1,424.60	0.00	1,424.60
42556 11 2025A				IX	101 02/04/26	517.30	0.00	517.30
				***	Payment Total	1,941.90	0.00	1,941.90
Payment Number	538357	Payment Date	01/09/26	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956 MIL20251202				IX	202 01/06/26	103.32	0.00	103.32
				***	Payment Total	103.32	0.00	103.32
				***	Payment Code ACH Total	119,628.65	0.00	119,628.65
					Payment Count	16		

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223895	Payment Date 01/09/26	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 189252512		IX 105 01/30/26	43.00	0.00		43.00		
		*** Payment Total	43.00	0.00		43.00		
Payment Number 1223896	Payment Date 01/09/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 187051		IX 202 01/22/26	19.75	0.00		19.75		
10671 187153		IX 202 01/30/26	19.75	0.00		19.75		
		*** Payment Total	39.50	0.00		39.50		
Payment Number 1223897	Payment Date 01/09/26	Vendor 45710	AVID HEALTH AT HOME, LLC	Status Issued				
45710 278796		IX 101 01/30/26	453.25	0.00		453.25		
		*** Payment Total	453.25	0.00		453.25		
Payment Number 1223898	Payment Date 01/09/26	Vendor 17710	B & A PROPERTY GROUP LLC	Status Issued				
17710 IACAA-1675-26-2920		IX 101 01/07/26	1,950.00	0.00		1,950.00		
		*** Payment Total	1,950.00	0.00		1,950.00		
Payment Number 1223899	Payment Date 01/09/26	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20251203		IX 202 01/05/26	197.47	0.00		197.47		
		*** Payment Total	197.47	0.00		197.47		
Payment Number 1223900	Payment Date 01/09/26	Vendor 29287	CHAMBERLAIN UNIVERSITY LLC	Status Issued				
29287 D41230510-NOV2025-1		IX 105 01/06/26	3,093.00	0.00		3,093.00		
		*** Payment Total	3,093.00	0.00		3,093.00		
Payment Number 1223901	Payment Date 01/09/26	Vendor 47567	CHASTE HAIR INSTITUTE	Status Issued				
47567 0080		IX 105 01/06/26	7,175.00	0.00		7,175.00		
		*** Payment Total	7,175.00	0.00		7,175.00		
Payment Number 1223902	Payment Date 01/09/26	Vendor 11610	CITY OF AURORA	Status Issued				
11610 317920-12267 112525		IX 101 12/25/25	502.67	0.00		502.67		
		*** Payment Total	502.67	0.00		502.67		
Payment Number 1223903	Payment Date 01/09/26	Vendor 11467	CITY OF ST CHARLES	Status Issued				
11467 244179		IX 101 02/06/26	296.00	0.00		296.00		
		*** Payment Total	296.00	0.00		296.00		
Payment Number 1223904	Payment Date 01/09/26	Vendor 10023	COM ED	Status Issued				
10023 6433143000 123025		IX 105 01/29/26	861.21	0.00		861.21		
		*** Payment Total	861.21	0.00		861.21		
Payment Number 1223905	Payment Date 01/09/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 224181		IX 101 02/06/26	68,463.00	0.00		68,463.00		
		*** Payment Total	68,463.00	0.00		68,463.00		
Payment Number 1223906	Payment Date 01/09/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 244180		IX 101 02/06/26	7,040.00	0.00		7,040.00		
		*** Payment Total	7,040.00	0.00		7,040.00		

Bank Account Payment History

AP255 Date 01/09/26
Time 11:05

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223907	Payment Date 01/09/26	Vendor 12382	COMCAST			Status Issued		
12382 001003055037		IX 105 12/31/25			1,099.95	0.00		1,099.95
		*** Payment Total			1,099.95	0.00		1,099.95
Payment Number 1223908	Payment Date 01/09/26	Vendor 12382	COMCAST			Status Issued		
12382 8771201200651994010126		IX 202 01/31/26			156.85	0.00		156.85
		*** Payment Total			156.85	0.00		156.85
Payment Number 1223909	Payment Date 01/09/26	Vendor 12859	ECUMENICAL SUPPORT SERVICES			Status Issued		
12859 30047		IX 101 01/08/26			480.00	0.00		480.00
12859 30049		IX 101 01/08/26			930.00	0.00		930.00
12859 30050		IX 101 01/08/26			630.00	0.00		630.00
		*** Payment Total			2,040.00	0.00		2,040.00
Payment Number 1223910	Payment Date 01/09/26	Vendor 43073	ENO HOME HEALTH			Status Issued		
43073 3489		IX 101 01/25/26			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1223911	Payment Date 01/09/26	Vendor 12570	EUROPEAN SERVICE AT HOME INC			Status Issued		
12570 115118		IX 101 02/05/26			383.25	0.00		383.25
12570 115119		IX 101 02/05/26			711.25	0.00		711.25
		*** Payment Total			1,094.50	0.00		1,094.50
Payment Number 1223912	Payment Date 01/09/26	Vendor 17567	FOX METRO WRD			Status Issued		
17567 A93-1924 120225		IX 101 01/01/26			305.28	0.00		305.28
		*** Payment Total			305.28	0.00		305.28
Payment Number 1223913	Payment Date 01/09/26	Vendor 41028	FULTON, SARA			Status Issued		
41028 MIL20251202		IX 202 01/07/26			88.48	0.00		88.48
		*** Payment Total			88.48	0.00		88.48
Payment Number 1223914	Payment Date 01/09/26	Vendor 41347	GILLIARD, JAMES			Status Issued		
41347 V26508-1		IX 105 12/16/25			73.75	0.00		73.75
		*** Payment Total			73.75	0.00		73.75
Payment Number 1223915	Payment Date 01/09/26	Vendor 21946	GREITER, HEATHER			Status Issued		
21946 MIL20251202		IX 202 01/07/26			86.38	0.00		86.38
		*** Payment Total			86.38	0.00		86.38
Payment Number 1223916	Payment Date 01/09/26	Vendor 41623	HAQUE, SYED			Status Issued		
41623 DHS-1760-26-2926		IX 209 01/30/26			3,000.00	0.00		3,000.00
		*** Payment Total			3,000.00	0.00		3,000.00
Payment Number 1223917	Payment Date 01/09/26	Vendor 41623	HAQUE, SYED			Status Issued		
41623 DHS-1760-26-2927		IX 209 01/30/26			2,595.00	0.00		2,595.00
		*** Payment Total			2,595.00	0.00		2,595.00
Payment Number 1223918	Payment Date 01/09/26	Vendor 39914	HIGHTOWER, DIANA			Status Issued		
39914 121525 121825		IX 207 01/26/26			1,152.00	0.00		1,152.00

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223918	Payment Date	01/09/26	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
				***	Payment Total	1,152.00	0.00	1,152.00
Payment Number	1223919	Payment Date	01/09/26	Vendor	10443	INFORM USA	Status	Issued
10443 3-19229R				IX 101	02/05/26	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1223920	Payment Date	01/09/26	Vendor	44819	LUMPP, PATRICK	Status	Issued
44819 25642				IX 202	02/04/26	379.44	0.00	379.44
				***	Payment Total	379.44	0.00	379.44
Payment Number	1223921	Payment Date	01/09/26	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status	Issued
11879 MITSD-2025-13				IX 105	12/18/25	3,650.00	0.00	3,650.00
				***	Payment Total	3,650.00	0.00	3,650.00
Payment Number	1223922	Payment Date	01/09/26	Vendor	19213	HESS, STEVE	Status	Issued
19213 DHS-1760-26-2921				IX 209	01/30/26	1,484.00	0.00	1,484.00
				***	Payment Total	1,484.00	0.00	1,484.00
Payment Number	1223923	Payment Date	01/09/26	Vendor	44574	MYTNIK, PAMELA	Status	Issued
44574 122325 123025				IX 202	02/04/26	353.97	0.00	353.97
				***	Payment Total	353.97	0.00	353.97
Payment Number	1223924	Payment Date	01/09/26	Vendor	10913	NACCED	Status	Issued
10913 889				IX 103	02/06/26	115.00	0.00	115.00
10913 894				IX 103	02/07/26	225.00	0.00	225.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1223925	Payment Date	01/09/26	Vendor	10057	NICOR GAS	Status	Issued
10057 244182				IX 101	02/06/26	20,596.00	0.00	20,596.00
				***	Payment Total	20,596.00	0.00	20,596.00
Payment Number	1223926	Payment Date	01/09/26	Vendor	36759	NORTHEASTERN ILLINOIS	Status	Issued
36759 12102025				IX 105	01/09/26	7,000.00	0.00	7,000.00
				***	Payment Total	7,000.00	0.00	7,000.00
Payment Number	1223927	Payment Date	01/09/26	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20251203				IX 202	01/05/26	79.66	0.00	79.66
				***	Payment Total	79.66	0.00	79.66
Payment Number	1223928	Payment Date	01/09/26	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status	Issued
11673 DUPAGE IN 289 NOV25				IX 105	12/30/25	11,687.76	0.00	11,687.76
11673 DUPAGE OUT 290 NOV25				IX 105	12/30/25	38,196.06	0.00	38,196.06
				***	Payment Total	49,883.82	0.00	49,883.82
Payment Number	1223929	Payment Date	01/09/26	Vendor	25410	RASMUSSEN COLLEGE LLC	Status	Issued
25410 01054307-AUR 2504				IX 105	01/06/26	4,247.00	0.00	4,247.00
				***	Payment Total	4,247.00	0.00	4,247.00

Bank Account Payment History

AP255 Date 01/09/26
Time 11:05

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223930	Payment Date	01/09/26	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status	Issued
44526 6114				IX 101	12/16/25	114.00	0.00	114.00
44526 6282				IX 101	01/13/26	114.00	0.00	114.00
44526 6371				IX 101	01/27/26	114.00	0.00	114.00
				*** Payment Total		342.00	0.00	342.00
Payment Number	1223931	Payment Date	01/09/26	Vendor	47585	DTFS OF ILLINOIS, INC	Status	Issued
47585 3015190				IX 202	02/05/26	473.99	0.00	473.99
				*** Payment Total		473.99	0.00	473.99
Payment Number	1223932	Payment Date	01/09/26	Vendor	13429	U & F SONS INC.	Status	Issued
13429 SY121625				IX 101	02/01/26	847.80	0.00	847.80
				*** Payment Total		847.80	0.00	847.80
Payment Number	1223933	Payment Date	01/09/26	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 26524				IX 105	01/07/26	2,629.00	0.00	2,629.00
				*** Payment Total		2,629.00	0.00	2,629.00
Payment Number	1223934	Payment Date	01/09/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468 1500				IX 105	12/13/25	5,000.00	0.00	5,000.00
31468 1541				IX 105	11/10/25	9,950.00	0.00	9,950.00
				*** Payment Total		14,950.00	0.00	14,950.00
Payment Number	1223935	Payment Date	01/09/26	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20251203				IX 202	01/07/26	223.58	0.00	223.58
				*** Payment Total		223.58	0.00	223.58
Payment Number	1223936	Payment Date	01/09/26	Vendor	45505	WITTE, DARIA	Status	Issued
45505 TRV20251202				IX 202	01/08/26	199.64	0.00	199.64
				*** Payment Total		199.64	0.00	199.64
Payment Number	1223937	Payment Date	01/09/26	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674 11302025				IX 105	01/08/26	31,175.78	0.00	31,175.78
				*** Payment Total		31,175.78	0.00	31,175.78
				*** Payment Code CHK Total		241,536.97	0.00	241,536.97
				Payment Count		43		
				*** Cash Code 1414 Total		361,165.62	0.00	361,165.62
				Payment Count		59		
				*** Pay Group 5000 USD Total		361,165.62	0.00	361,165.62
				Payment Count		59		

Bank Account Payment History

AP255 Date: 01/09/26
Time: 11:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/26 thru 01/09/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14176 4520	1223938	Payment Date 01/09/26	Vendor 14176					
			IX 100 11/30/25			19,470.00	0.00	19,470.00
			*** Payment Total			19,470.00	0.00	19,470.00
Payment Number 11831 661641	1223939	Payment Date 01/09/26	Vendor 11831					
			IX 100 01/08/26			56,644.96	0.00	56,644.96
			*** Payment Total			56,644.96	0.00	56,644.96
Payment Number 32600 TUA02361	1223940	Payment Date 01/09/26	Vendor 32600					
			IX 100 12/13/25			33,135.00	0.00	33,135.00
			*** Payment Total			33,135.00	0.00	33,135.00
			*** Payment Code CHK Total			109,249.96	0.00	109,249.96
			Payment Count			3		
			*** Cash Code 1414 Total			109,249.96	0.00	109,249.96
			Payment Count			3		
			*** Pay Group 6000 USD Total			109,249.96	0.00	109,249.96
			Payment Count			3		



Payment of Claims

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

File #: 26-0304

Agenda Date: 1/27/2026

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538358	Payment Date	01/13/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1807364			IX 100	01/21/26	1,430.00	0.00	1,430.00
				***	Payment Total	1,430.00	0.00	1,430.00
Payment Number	538359	Payment Date	01/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113W-GKLQ-6LDM			IX 100	12/10/25	532.79	0.00	532.79
26753	11WF-MLGX-CH6D			IX 100	02/06/26	9.02	0.00	9.02
26753	16TN-F7LG-DDJK			IX 100	01/17/26	70.99	0.00	70.99
26753	199Y-N4LY-WDW4			IX 100	01/18/26	21.99	0.00	21.99
26753	1C14-RGTR-PHND			IX 100	02/08/26	7.89	0.00	7.89
26753	1F6W-JPQD-VX7C			IX 100	01/07/26	543.80	0.00	543.80
26753	1H7T-FK9W-CHHC			IX 100	02/09/26	20.50	0.00	20.50
26753	1HWL-Y9RN-D9GG			IX 100	01/28/26	25.98	0.00	25.98
26753	1KLX-N149-DGRD			IX 100	01/28/26	16.99	0.00	16.99
26753	1KNK-MND9-RM1Y			IX 100	02/08/26	47.17	0.00	47.17
26753	1L97-LDCW-DP6M			IX 100	02/04/26	93.08	0.00	93.08
26753	1LGT-L6GT-VRXT			IX 100	02/01/26	79.79	0.00	79.79
26753	1LT3-T74D-DMWM			IX 100	01/28/26	14.72	0.00	14.72
26753	1MPX-6J1M-73L3			IX 100	02/08/26	2,177.99	0.00	2,177.99
26753	1MKX-MLKC-DFGR			IX 100	01/28/26	66.48	0.00	66.48
26753	1MR6-JRHY-DDVQ			IX 100	01/28/26	3.99	0.00	3.99
26753	1NMX-W9KY-34WD			IX 100	02/04/26	33.16	0.00	33.16
26753	1P14-K63D-DFW1			IX 100	01/28/26	94.99	0.00	94.99
26753	1RQR-LW4L-4QN7			IX 100	01/11/26	485.94	0.00	485.94
26753	1T6D-H7XM-4QKD			IX 100	02/06/26	146.14	0.00	146.14
26753	1V6N-PNKC-1CNJ			IX 100	02/08/26	1,525.38	0.00	1,525.38
				***	Payment Total	6,018.78	0.00	6,018.78
Payment Number	538360	Payment Date	01/13/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH4TT2M			IX 100	01/25/26	227.95	0.00	227.95
				***	Payment Total	227.95	0.00	227.95
Payment Number	538361	Payment Date	01/13/26	Vendor	10401	GALLS, LLC	Status	Issued
10401	033680603			IX 100	02/06/26	360.03	0.00	360.03
				***	Payment Total	360.03	0.00	360.03
Payment Number	538362	Payment Date	01/13/26	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	24-0020-21028			IX 100	01/15/26	1,260.00	0.00	1,260.00
				***	Payment Total	1,260.00	0.00	1,260.00
Payment Number	538363	Payment Date	01/13/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	319720			IX 100	01/31/26	30.28	0.00	30.28
				***	Payment Total	30.28	0.00	30.28
Payment Number	538364	Payment Date	01/13/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	765			IX 100	02/04/26	262.35	0.00	262.35
28996	766			IX 100	02/05/26	262.35	0.00	262.35
28996	767			IX 100	02/05/26	412.35	0.00	412.35
28996	768			IX 100	02/06/26	262.35	0.00	262.35

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538364	Payment Date	01/13/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 770				IX 100	02/07/26	200.00	0.00	200.00
28996 771				IX 100	02/07/26	200.00	0.00	200.00
28996 773				IX 100	02/08/26	200.00	0.00	200.00
				*** Payment Total		1,799.40	0.00	1,799.40
Payment Number	538365	Payment Date	01/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711113				IX 100	12/31/25	1,072.73	0.00	1,072.73
44522 6740482				IX 100	02/07/26	653.82	0.00	653.82
				*** Payment Total		1,726.55	0.00	1,726.55
Payment Number	538366	Payment Date	01/13/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 876950				IX 100	01/28/26	30.40	0.00	30.40
				*** Payment Total		30.40	0.00	30.40
Payment Number	538367	Payment Date	01/13/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000413				IX 100	02/08/26	29,821.63	0.00	29,821.63
				*** Payment Total		29,821.63	0.00	29,821.63
				*** Payment Code ACH Total		42,705.02	0.00	42,705.02
				Payment Count		10		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223946	Payment Date 01/13/26	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10366		IX 100 01/21/26	793.40	0.00			793.40	
19712 CK10367		IX 100 01/28/26	95.00	0.00			95.00	
19712 CK10368		IX 100 01/29/26	204.00	0.00			204.00	
		*** Payment Total	1,092.40	0.00			1,092.40	
Payment Number 1223947	Payment Date 01/13/26	Vendor 26660	ALBRIGHT, TERRI	Status Issued				
26660 DECEMBER 2025		IX 100 01/12/26	2,835.00	0.00			2,835.00	
		*** Payment Total	2,835.00	0.00			2,835.00	
Payment Number 1223948	Payment Date 01/13/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 186263		IX 100 11/23/25	616.14	0.00			616.14	
		*** Payment Total	616.14	0.00			616.14	
Payment Number 1223949	Payment Date 01/13/26	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 251218-01		IX 100 01/25/26	210.00	0.00			210.00	
		*** Payment Total	210.00	0.00			210.00	
Payment Number 1223950	Payment Date 01/13/26	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 010626 003		IX 100 02/05/26	86.91	0.00			86.91	
		*** Payment Total	86.91	0.00			86.91	
Payment Number 1223951	Payment Date 01/13/26	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS412995		IX 100 02/06/26	2,235.00	0.00			2,235.00	
		*** Payment Total	2,235.00	0.00			2,235.00	
Payment Number 1223952	Payment Date 01/13/26	Vendor 45479	CELLEBRITE INC	Status Issued				
45479 INVUS292104		IX 100 12/05/25	17,600.00	0.00			17,600.00	
		*** Payment Total	17,600.00	0.00			17,600.00	
Payment Number 1223953	Payment Date 01/13/26	Vendor 12382	COMCAST	Status Issued				
12382 258900673		IX 100 01/14/26	1,650.00	0.00			1,650.00	
		*** Payment Total	1,650.00	0.00			1,650.00	
Payment Number 1223954	Payment Date 01/13/26	Vendor 12382	COMCAST	Status Issued				
12382 260371821		IX 100 01/31/26	1,375.00	0.00			1,375.00	
		*** Payment Total	1,375.00	0.00			1,375.00	
Payment Number 1223955	Payment Date 01/13/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK88186		IX 100 12/20/25	372.21	0.00			372.21	
		*** Payment Total	372.21	0.00			372.21	
Payment Number 1223956	Payment Date 01/13/26	Vendor 21344	DUPAGE COUNTY FAIR ASSN	Status Issued				
21344 122325		IX 100 12/23/25	8,100.00	0.00			8,100.00	
21344 122325A		IX 100 12/23/25	11,340.00	0.00			11,340.00	
		*** Payment Total	19,440.00	0.00			19,440.00	
Payment Number 1223957	Payment Date 01/13/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12527		IX 100 01/12/26	468.40	0.00			468.40	

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223957	Payment Date	01/13/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	468.40	0.00	468.40
Payment Number	1223958	Payment Date	01/13/26	Vendor	41878	GOLIAK, JEAN M	Status Issued	
41878 27				IX	100 01/11/26	70.00	0.00	70.00
41878 28				IX	100 01/11/26	50.00	0.00	50.00
41878 29				IX	100 01/11/26	60.00	0.00	60.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1223959	Payment Date	01/13/26	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status Issued	
10143 CHAPLIN 011226				IX	100 02/11/26	225.00	0.00	225.00
10143 DROBITSCH 011226				IX	100 02/11/26	225.00	0.00	225.00
10143 ESCALENTE 011226				IX	100 02/11/26	225.00	0.00	225.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1223960	Payment Date	01/13/26	Vendor	10230	ILLINOIS ASSOCIATION OF PUBLIC	Status Issued	
10230 3998				IX	100 12/10/25	45.00	0.00	45.00
10230 4075				IX	100 01/07/26	45.00	0.00	45.00
10230 4076				IX	100 01/07/26	45.00	0.00	45.00
10230 4077				IX	100 01/07/26	45.00	0.00	45.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1223961	Payment Date	01/13/26	Vendor	39225	ISOLVED INC.	Status Issued	
39225 116094-2				IX	100 01/09/26	442.65	0.00	442.65
				***	Payment Total	442.65	0.00	442.65
Payment Number	1223962	Payment Date	01/13/26	Vendor	32770	KACZMAREK, JEAN	Status Issued	
32770 EXP20251222				IX	100 12/23/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223963	Payment Date	01/13/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
11715 5846				IX	100 02/04/26	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1223964	Payment Date	01/13/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287 46873163				IX	100 10/30/25	396.81	0.00	396.81
				***	Payment Total	396.81	0.00	396.81
Payment Number	1223965	Payment Date	01/13/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
10851 30249				IX	100 01/12/26	281.94	0.00	281.94
				***	Payment Total	281.94	0.00	281.94
Payment Number	1223966	Payment Date	01/13/26	Vendor	10663	MID-STATES ORGANIZED CRIME	Status Issued	
10663 2601476-IN				IX	100 02/06/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1223967	Payment Date	01/13/26	Vendor	10670	MIDWEST ASSOC OF PUBLIC	Status Issued	
10670 CALVENTE 2026				IX	100 02/05/26	40.00	0.00	40.00
10670 KOCKER 2026				IX	100 02/05/26	40.00	0.00	40.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223967	Payment Date	01/13/26	Vendor	10670	MIDWEST ASSOC OF PUBLIC	Status	Issued
10670	ROGERS 2026			IX	100 02/05/26	40.00	0.00	40.00
10670	WEIDMAN 2026			IX	100 02/05/26	40.00	0.00	40.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1223968	Payment Date	01/13/26	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770	659701			IX	100 02/05/26	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1223969	Payment Date	01/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	443654192001			IX	100 11/02/25	45.28	0.00	45.28
39549	452405081001			IX	100 01/30/26	333.11	0.00	333.11
39549	452876076001			IX	100 01/18/26	41.98	0.00	41.98
				***	Payment Total	420.37	0.00	420.37
Payment Number	1223970	Payment Date	01/13/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #136			IX	100 01/15/26	160.00	0.00	160.00
29508	2026 #3			IX	100 02/05/26	221.61	0.00	221.61
29508	2026 #4			IX	100 02/08/26	221.60	0.00	221.60
				***	Payment Total	603.21	0.00	603.21
Payment Number	1223971	Payment Date	01/13/26	Vendor	30894	OLD SECOND NATIONAL BANK	Status	Issued
30894	25006			IX	100 12/22/25	94.80	0.00	94.80
				***	Payment Total	94.80	0.00	94.80
Payment Number	1223972	Payment Date	01/13/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	339945			IX	100 07/23/25	287.50	0.00	287.50
				***	Payment Total	287.50	0.00	287.50
Payment Number	1223973	Payment Date	01/13/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	159327			IX	100 02/01/26	31.42	0.00	31.42
				***	Payment Total	31.42	0.00	31.42
Payment Number	1223974	Payment Date	01/13/26	Vendor	46180	PARTNERSHIP FOR LARGE ELECTION	Status	Issued
46180	1448			IX	100 01/09/26	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1223975	Payment Date	01/13/26	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	112025EP			IX	100 01/09/26	484.50	0.00	484.50
				***	Payment Total	484.50	0.00	484.50
Payment Number	1223976	Payment Date	01/13/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	6948			IX	100 02/04/26	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1223977	Payment Date	01/13/26	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2149585			IX	100 01/24/26	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223978	Payment Date	01/13/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2453711			IX	100 02/04/26	32.90	0.00	32.90
11145	2454758			IX	100 02/08/26	32.30	0.00	32.30
				***	Payment Total	65.20	0.00	65.20
Payment Number	1223979	Payment Date	01/13/26	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356	12125			IX	100 01/30/26	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1223980	Payment Date	01/13/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	522611	2026		IX	100 01/12/26	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1223981	Payment Date	01/13/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	ER11509	2026		IX	100 01/12/26	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1223982	Payment Date	01/13/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	EU26184	2026		IX	100 12/11/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1223983	Payment Date	01/13/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status	Issued
38170	MIL20251202			IX	100 01/08/26	91.00	0.00	91.00
				***	Payment Total	91.00	0.00	91.00
Payment Number	1223984	Payment Date	01/13/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	960192-20			IX	100 01/09/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1223985	Payment Date	01/13/26	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123	A62312			IX	100 01/15/26	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1223986	Payment Date	01/13/26	Vendor	10711	TRANS UNION LLC	Status	Issued
10711	12500171			IX	100 01/24/26	31.57	0.00	31.57
				***	Payment Total	31.57	0.00	31.57
Payment Number	1223987	Payment Date	01/13/26	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-112021			IX	100 12/31/25	1,033,770.00	0.00	1,033,770.00
				***	Payment Total	1,033,770.00	0.00	1,033,770.00
Payment Number	1223988	Payment Date	01/13/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	8080732	010726		IX	100 02/06/26	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1223989	Payment Date	01/13/26	Vendor	12685	VERIBANC INC	Status	Issued
12685	10226073			IX	100 02/01/26	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223990	Payment Date	01/13/26	Vendor	47434	VERSA PRODUCTS	Status	Issued
47434 5036780				IX 100	12/07/25	151.30	0.00	151.30
		*** Payment Total				151.30	0.00	151.30
Payment Number	1223991	Payment Date	01/13/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 6066720-0				IX 100	02/01/26	12.05	0.00	12.05
		*** Payment Total				12.05	0.00	12.05
Payment Number	1223992	Payment Date	01/13/26	Vendor	30290	WE TYPE LLC	Status	Issued
30290 DP260101				IX 100	02/06/26	510.44	0.00	510.44
		*** Payment Total				510.44	0.00	510.44
		*** Payment Code CHK Total				1,118,263.82	0.00	1,118,263.82
		Payment Count				47		
		*** Cash Code 1414 Total				1,160,968.84	0.00	1,160,968.84
		Payment Count				57		
		*** Pay Group 1000 USD Total				1,160,968.84	0.00	1,160,968.84
		Payment Count				57		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:01

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538368	Payment Date	01/13/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5520595459			IX 120	12/30/25	17.10	0.00	17.10
				*** Payment Total		17.10	0.00	17.10
Payment Number	538369	Payment Date	01/13/26	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	13097588			IX 160	12/31/25	330.24	0.00	330.24
40697	13098027			IX 160	01/31/26	382.46	0.00	382.46
40697	8237163			IX 160	01/30/26	204.10	0.00	204.10
				*** Payment Total		916.80	0.00	916.80
				*** Payment Code ACH Total		933.90	0.00	933.90
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223993	Payment Date 01/13/26	Vendor 47568	ABSOLUTE EXTERIORS	Status Issued				
47568 RES-RRR-25-003845		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223994	Payment Date 01/13/26	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 4669		IX 120 12/31/25	104.64	0.00	104.64			
		*** Payment Total	104.64	0.00	104.64			
Payment Number 1223995	Payment Date 01/13/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X12082025		IX 170 12/30/25	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1223996	Payment Date 01/13/26	Vendor 32420	BETTER IMPACT USA INC	Status Issued				
32420 001930		IX 120 01/18/26	1,529.00	0.00	1,529.00			
		*** Payment Total	1,529.00	0.00	1,529.00			
Payment Number 1223997	Payment Date 01/13/26	Vendor 47569	BINMAHFOUZ, IBRIHIM	Status Issued				
47569 RES-ALT-25-003231		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223998	Payment Date 01/13/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1423246		IX 120 12/28/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1223999	Payment Date 01/13/26	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1951975		IX 102 01/15/26	2,250.00	0.00	2,250.00			
11521 1951981		IX 102 01/15/26	1,221.00	0.00	1,221.00			
11521 1951985		IX 102 01/15/26	6,097.00	0.00	6,097.00			
		*** Payment Total	9,568.00	0.00	9,568.00			
Payment Number 1224000	Payment Date 01/13/26	Vendor 47570	DGB ROOFING-CONSTRUCTION, INC	Status Issued				
47570 RES-RRR-25-003635		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224001	Payment Date 01/13/26	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0710282-IN		IX 150 01/08/26	5,018.88	0.00	5,018.88			
		*** Payment Total	5,018.88	0.00	5,018.88			
Payment Number 1224002	Payment Date 01/13/26	Vendor 26978	GOVOS, INC.	Status Issued				
26978 INV-11741		IX 130 01/08/26	1,700.00	0.00	1,700.00			
		*** Payment Total	1,700.00	0.00	1,700.00			
Payment Number 1224003	Payment Date 01/13/26	Vendor 47571	HAILGUARD CONSTRUCTION INC	Status Issued				
47571 RES-RRR-25-002988		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224004	Payment Date 01/13/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 255486121		IX 120 01/08/26	512.25	0.00	512.25			
11778 255486125		IX 120 01/08/26	119.13	0.00	119.13			

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224004	Payment Date	01/13/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
				***	Payment Total	631.38	0.00	631.38
Payment Number	1224005	Payment Date	01/13/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3191112947			IX 120	01/28/26	303.35	0.00	303.35
				***	Payment Total	303.35	0.00	303.35
Payment Number	1224006	Payment Date	01/13/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101254916			IX 150	04/09/25	284.19	0.00	284.19
	10809 1101257902A			IX 150	04/18/25	284.19-	0.00	284.19-
	10809 1101344735			IX 150	01/18/26	244.00	0.00	244.00
				***	Payment Total	244.00	0.00	244.00
Payment Number	1224007	Payment Date	01/13/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
	12079 Q15.00039007			IX 170	12/31/25	310.00	0.00	310.00
				***	Payment Total	310.00	0.00	310.00
Payment Number	1224008	Payment Date	01/13/26	Vendor	47572	JERGER, LISA	Status Issued	
	47572 RES-ACC-25-002101			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224009	Payment Date	01/13/26	Vendor	47573	JJB CONSTRUCTION INC	Status Issued	
	47573 RES-RRR-25-002912			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224010	Payment Date	01/13/26	Vendor	47574	JONES, DAVID P	Status Issued	
	47574 RES-RRR-25-003988			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224011	Payment Date	01/13/26	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2026-02			IX 170	02/08/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224012	Payment Date	01/13/26	Vendor	47575	LANTGEN, DAVID BERNARD	Status Issued	
	47575 RES-ACC-25-002904			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224013	Payment Date	01/13/26	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 73377			IX 120	01/01/26	400.00	0.00	400.00
	10375 73444			IX 120	01/01/26	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1224014	Payment Date	01/13/26	Vendor	47576	MAISON, JENNIFER	Status Issued	
	47576 RES-ALT-25-003204			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224015	Payment Date	01/13/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
	13975 27111195-000			IX 120	01/04/26	193.23	0.00	193.23
	13975 27146162-000			IX 120	01/08/26	94.50	0.00	94.50

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224015	Payment Date	01/13/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
				***	Payment Total	287.73	0.00	287.73
Payment Number	1224016	Payment Date	01/13/26	Vendor	47577	MORSELLO, GIUSEPPE	Status Issued	
	47577 RES-ELC-25-004046			IX	170 01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224017	Payment Date	01/13/26	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
	36255 640454			IX	102 12/30/25	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	1224018	Payment Date	01/13/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3040406728			IX	120 01/08/26	69.06	0.00	69.06
				***	Payment Total	69.06	0.00	69.06
Payment Number	1224019	Payment Date	01/13/26	Vendor	46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
	46763 857			IX	120 02/04/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1224020	Payment Date	01/13/26	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status Issued	
	39447 1031225			IX	102 11/27/25	32,952.64	0.00	32,952.64
	39447 1031314			IX	102 12/19/25	60,385.01	0.00	60,385.01
	39447 1035086			IX	102 02/04/26	14,542.50	0.00	14,542.50
	39447 1035086A			IX	102 02/04/26	6,939.07	0.00	6,939.07
				***	Payment Total	114,819.22	0.00	114,819.22
Payment Number	1224021	Payment Date	01/13/26	Vendor	47578	SANTUCCI, DOMINIC	Status Issued	
	47578 RES-RRR-25-002890			IX	170 01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224022	Payment Date	01/13/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:25343:0260			IX	120 01/09/26	72.00	0.00	72.00
	22532 IV:25346:0126			IX	120 01/14/26	72.00	0.00	72.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	1224023	Payment Date	01/13/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 99387			IX	120 01/03/26	362.18	0.00	362.18
				***	Payment Total	362.18	0.00	362.18
				***	Payment Code CHK Total	143,191.44	0.00	143,191.44
					Payment Count	31		
				***	Cash Code 1414 Total	144,125.34	0.00	144,125.34
					Payment Count	33		
				***	Pay Group 1100 USD Total	144,125.34	0.00	144,125.34
					Payment Count	33		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:02

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538370	Payment Date	01/13/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9168157968			IX	100 02/07/26	760.38	0.00	760.38
10674	9168211093			IX	100 02/07/26	421.20	0.00	421.20
		***	Payment Total			1,181.58	0.00	1,181.58
Payment Number	538371	Payment Date	01/13/26	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009951110			IX	100 01/20/26	1,569.50	0.00	1,569.50
		***	Payment Total			1,569.50	0.00	1,569.50
Payment Number	538372	Payment Date	01/13/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65264			IX	100 01/25/26	12,758.50	0.00	12,758.50
		***	Payment Total			12,758.50	0.00	12,758.50
Payment Number	538373	Payment Date	01/13/26	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	010226			IX	100 02/01/26	4,000.00	0.00	4,000.00
		***	Payment Total			4,000.00	0.00	4,000.00
Payment Number	538374	Payment Date	01/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740334			IX	100 02/07/26	2,407.14	0.00	2,407.14
		***	Payment Total			2,407.14	0.00	2,407.14
		***	Payment Code ACH Total			21,916.72	0.00	21,916.72
			Payment Count			5		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2183103	1224024	Payment Date 01/13/26	Vendor 31832	IX 100 02/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status Issued 0.00	747.07
			*** Payment Total			747.07	0.00	747.07
Payment Number 38093 260010006019	1224025	Payment Date 01/13/26	Vendor 38093	IX 100 02/05/26		ALPHA BAKING COMPANY 257.02	Status Issued 0.00	257.02
38093 260010008014			IX 100 02/07/26			235.61	0.00	235.61
			*** Payment Total			492.63	0.00	492.63
Payment Number 10008 630665656301 2026	1224026	Payment Date 01/13/26	Vendor 10008	IX 100 02/03/26		AT&T 445.26	Status Issued 0.00	445.26
			*** Payment Total			445.26	0.00	445.26
Payment Number 10009 287310519682X01082026	1224027	Payment Date 01/13/26	Vendor 10009	IX 100 01/30/26		AT&T MOBILITY 1,666.67	Status Issued 0.00	1,666.67
			*** Payment Total			1,666.67	0.00	1,666.67
Payment Number 22534 89222	1224028	Payment Date 01/13/26	Vendor 22534	IX 100 01/30/26		CUTTING EDGE DOCUMENT 143.00	Status Issued 0.00	143.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 10586 35046889	1224029	Payment Date 01/13/26	Vendor 10586	IX 100 02/08/26		DIRECT SUPPLY INC 311.12	Status Issued 0.00	311.12
			*** Payment Total			311.12	0.00	311.12
Payment Number 19875 00211165-00C	1224030	Payment Date 01/13/26	Vendor 19875	IX 100 01/30/26		EDWARD OCCUPATIONAL HEALTH 198.00	Status Issued 0.00	198.00
			*** Payment Total			198.00	0.00	198.00
Payment Number 43697 85455	1224031	Payment Date 01/13/26	Vendor 43697	IX 100 01/30/26		INFRAWARE, INC. 241.44	Status Issued 0.00	241.44
			*** Payment Total			241.44	0.00	241.44
Payment Number 28606 33879213	1224032	Payment Date 01/13/26	Vendor 28606	IX 100 01/30/26		KCI USA INC 1,081.92	Status Issued 0.00	1,081.92
			*** Payment Total			1,081.92	0.00	1,081.92
Payment Number 10299 2404064161	1224033	Payment Date 01/13/26	Vendor 10299	IX 100 01/22/26		MEDLINE INDUSTRIES INC 31.64	Status Issued 0.00	31.64
			*** Payment Total			31.64	0.00	31.64
Payment Number 38749 6118276	1224034	Payment Date 01/13/26	Vendor 38749	IX 100 02/05/26		PERFORMANCE FOODSERVICE 1,144.33	Status Issued 0.00	1,144.33
38749 6118277			IX 100 02/05/26			228.74	0.00	228.74
			*** Payment Total			1,373.07	0.00	1,373.07
Payment Number 11800 00099312	1224035	Payment Date 01/13/26	Vendor 11800	IX 100 01/30/26		PULMONARY EXCHANGE LTD 1,705.00	Status Issued 0.00	1,705.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224035	Payment Date	01/13/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
				*** Payment Total		1,705.00	0.00	1,705.00
Payment Number	1224036	Payment Date	01/13/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749 53014				IX 100	01/22/26	1,050.00	0.00	1,050.00
43749 53236				IX 100	01/29/26	1,575.00	0.00	1,575.00
				*** Payment Total		2,625.00	0.00	2,625.00
Payment Number	1224037	Payment Date	01/13/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824903019				IX 100	02/01/26	219.35	0.00	219.35
10555 824903020				IX 100	02/01/26	195.39	0.00	195.39
10555 824903023				IX 100	02/01/26	555.71	0.00	555.71
10555 824903024				IX 100	02/01/26	69.26	0.00	69.26
10555 824903025				IX 100	02/01/26	41.94	0.00	41.94
10555 824903029				IX 100	02/01/26	82.15	0.00	82.15
10555 824908232				IX 100	02/04/26	60.01	0.00	60.01
10555 824909884				IX 100	02/04/26	62.44	0.00	62.44
10555 824909885				IX 100	02/04/26	189.98	0.00	189.98
10555 824909886				IX 100	02/04/26	160.37	0.00	160.37
10555 824909890				IX 100	02/04/26	240.95	0.00	240.95
10555 824909892				IX 100	02/04/26	102.44	0.00	102.44
10555 824914481				IX 100	02/06/26	60.01	0.00	60.01
10555 824916452				IX 100	02/07/26	185.36	0.00	185.36
10555 824916453				IX 100	02/07/26	83.25	0.00	83.25
10555 824916455				IX 100	02/07/26	3,618.86	0.00	3,618.86
10555 824916456				IX 100	02/07/26	214.33	0.00	214.33
10555 824916458				IX 100	02/07/26	44.05	0.00	44.05
10555 824916459				IX 100	02/07/26	926.41	0.00	926.41
10555 824916460				IX 100	02/07/26	48.62	0.00	48.62
10555 824916461				IX 100	02/07/26	85.61	0.00	85.61
10555 824916462				IX 100	02/07/26	24.60	0.00	24.60
10555 824916463				IX 100	02/07/26	3,483.70	0.00	3,483.70
10555 824916464				IX 100	02/07/26	123.59	0.00	123.59
10555 824916465				IX 100	02/07/26	134.72	0.00	134.72
10555 824919337				IX 100	02/08/26	15.58	0.00	15.58
				*** Payment Total		11,028.68	0.00	11,028.68
Payment Number	1224038	Payment Date	01/13/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 25121665				IX 100	01/30/26	4,104.50	0.00	4,104.50
				*** Payment Total		4,104.50	0.00	4,104.50
				*** Payment Code CHK Total		26,195.00	0.00	26,195.00
				Payment Count		15		
				*** Cash Code 1414 Total		48,111.72	0.00	48,111.72
				Payment Count		20		

Bank Account Payment History

AP255 Date 01/13/26
Time 11:02

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 1200 USD	Total	48,111.72	0.00	48,111.72
	Payment Count	20		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:02

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
 Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538375	Payment Date	01/13/26	Vendor	23176	AIR-TITE PRODUCTS CO INC	Status	Issued
23176 899937				IX 120	02/05/26	255.60	0.00	255.60
		*** Payment Total				255.60	0.00	255.60
Payment Number	538376	Payment Date	01/13/26	Vendor	10401	GALLS, LLC	Status	Issued
10401 033486033				IX 120	01/14/26	480.30	0.00	480.30
10401 033486034				IX 120	01/14/26	150.12	0.00	150.12
		*** Payment Total				630.42	0.00	630.42
		*** Payment Code ACH Total				886.02	0.00	886.02
		Payment Count				2		
		*** Cash Code 1414 Total				886.02	0.00	886.02
		Payment Count				2		
		*** Pay Group 1300 USD Total				886.02	0.00	886.02
		Payment Count				2		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538377	Payment Date	01/13/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S171138		IX	101	02/06/26		20,401.06	0.00	20,401.06
12232 S171141		IX	101	02/06/26		2,175.38	0.00	2,175.38
		***	Payment Total			22,576.44	0.00	22,576.44
		***	Payment Code ACH Total			22,576.44	0.00	22,576.44
			Payment Count			1		
		***	Cash Code 1414 Total			22,576.44	0.00	22,576.44
			Payment Count			1		
		***	Pay Group 1400 USD Total			22,576.44	0.00	22,576.44
			Payment Count			1		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538378	Payment Date	01/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11WQ-HKGH-1MJK		IX 100	01/11/26		132.99	0.00	132.99
26753	14QK-VCC7-GD63		IX 100	01/07/26		20.96	0.00	20.96
26753	14W3-76CF-1YLQ		IX 100	02/03/26		193.41	0.00	193.41
26753	199Y-N4LY-DQXT		IX 100	01/17/26		8.98	0.00	8.98
26753	19JW-WGFJ-4VYR		IX 100	01/21/26		16.99	0.00	16.99
26753	19JW-WGFJ-DWL6		IX 100	01/21/26		48.48	0.00	48.48
26753	1CKX-PLNK-FHCK		IX 100	01/21/26		101.98	0.00	101.98
26753	1CLY-HYKC-7XKD		IX 100	02/04/26		146.16	0.00	146.16
26753	1DQC-QCF1-7V69		IX 100	02/04/26		5.29	0.00	5.29
26753	1DXG-7HJW-KJYJ		IX 100	01/08/26		103.20	0.00	103.20
26753	1F63-4TTQ-7G49		IX 100	01/30/26		20.21	0.00	20.21
26753	1FHY-9Q3H-PH1J		IX 100	01/14/26		10.70	0.00	10.70
26753	1GP7-6FYL-7HFM		IX 100	02/04/26		160.54	0.00	160.54
26753	1HJH-KYPD-3963		IX 100	02/01/26		28.90	0.00	28.90
26753	1JJ3-ML1L-R4WW		IX 100	01/26/26		14.99	0.00	14.99
26753	1JJF-G1HK-NKRW		IX 100	02/02/26		14.99	0.00	14.99
26753	1JVH-LFN3-N6VK		IX 100	01/26/26		79.76	0.00	79.76
26753	1L1V-3C79-NP4N		IX 100	01/14/26		37.96	0.00	37.96
26753	1L97-LDCW-3LRX		IX 100	02/04/26		14.99	0.00	14.99
26753	1LYP-XKFH-FWV6		IX 100	01/15/26		217.98	0.00	217.98
26753	1MXW-QRJN-3H1H		IX 100	01/11/26		213.83	0.00	213.83
26753	1PL6-CYD4-DJ9K		IX 100	01/08/26		216.51	0.00	216.51
26753	1PL6-CYD4-LDWR		IX 100	01/08/26		17.09	0.00	17.09
26753	1QLR-VG4Y-7XY1		IX 100	01/15/26		74.99	0.00	74.99
26753	1V11-PGMD-Y34R		IX 100	02/01/26		19.99	0.00	19.99
26753	1VXQ-3K7H-CV4R		IX 100	01/28/26		24.24	0.00	24.24
26753	1VYC-GRYR-9QKM		IX 100	02/06/26		25.99	0.00	25.99
26753	1XTC-F19D-FF4P		IX 100	01/18/26		120.25	0.00	120.25
			***	Payment Total		2,092.35	0.00	2,092.35
Payment Number	538379	Payment Date	01/13/26	Vendor	12600	CHICAGO METROPOLITAN AGENCY	Status	Issued
12600	2026MUN-00058		IX 100	12/19/25		81,640.89	0.00	81,640.89
			***	Payment Total		81,640.89	0.00	81,640.89
Payment Number	538380	Payment Date	01/13/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	14-206428		IX 100	01/04/26		19,427.34	0.00	19,427.34
			***	Payment Total		19,427.34	0.00	19,427.34
Payment Number	538381	Payment Date	01/13/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	14402-10		IX 100	12/17/25		5,042.66	0.00	5,042.66
			***	Payment Total		5,042.66	0.00	5,042.66
Payment Number	538382	Payment Date	01/13/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-07		IX 100	11/16/25		292,220.23	0.00	292,220.23
			***	Payment Total		292,220.23	0.00	292,220.23
Payment Number	538383	Payment Date	01/13/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	348431		IX 100	02/06/26		835.15	0.00	835.15

Bank Account Payment History

AP255 Date 01/13/26
Time 11:03

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538383	Payment Date	01/13/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
				***	Payment Total	835.15	0.00	835.15
Payment Number	538384	Payment Date	01/13/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002 1232-07				IX 100	01/08/26	25,792.12	0.00	25,792.12
				***	Payment Total	25,792.12	0.00	25,792.12
Payment Number	538385	Payment Date	01/13/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870 13317				IX 100	01/02/26	21,610.50	0.00	21,610.50
				***	Payment Total	21,610.50	0.00	21,610.50
				***	Payment Code ACH Total	448,661.24	0.00	448,661.24
					Payment Count	8		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224039	Payment Date	01/13/26	Vendor	10008	AT&T	Status	Issued
10008	630322896412	2025	IX	100	01/03/26	59.82	0.00	59.82
10008	630350136512	2025	IX	100	12/31/25	59.82	0.00	59.82
10008	630737063512	2025	IX	100	01/12/26	59.82	0.00	59.82
				***	Payment Total	179.46	0.00	179.46
Payment Number	1224040	Payment Date	01/13/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188892X12082025		IX	100	12/30/25	6,168.40	0.00	6,168.40
				***	Payment Total	6,168.40	0.00	6,168.40
Payment Number	1224041	Payment Date	01/13/26	Vendor	28914	CHARIPAR, STEPHEN	Status	Issued
28914	EXP20251206		IX	100	01/08/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224042	Payment Date	01/13/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1423245		IX	100	12/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224043	Payment Date	01/13/26	Vendor	10023	COM ED	Status	Issued
10023	2327038000	123125	IX	100	01/30/26	52.12	0.00	52.12
10023	3227374000	123025	IX	100	01/29/26	44.76	0.00	44.76
10023	5106001111	122625	IX	100	01/25/26	93.25	0.00	93.25
10023	5769111222	122325	IX	100	01/22/26	591.86	0.00	591.86
10023	6466652222	123125	IX	100	01/30/26	187.87	0.00	187.87
10023	6872659000	121925	IX	100	01/18/26	302.36	0.00	302.36
10023	7305674000	123025	IX	100	01/29/26	74.82	0.00	74.82
10023	7363936000	122925	IX	100	01/28/26	91.30	0.00	91.30
10023	8244021222	123025	IX	100	01/29/26	320.15	0.00	320.15
10023	8336964000	122925	IX	100	01/28/26	50.97	0.00	50.97
10023	9064134000	010626	IX	100	02/05/26	83.95	0.00	83.95
				***	Payment Total	1,893.41	0.00	1,893.41
Payment Number	1224044	Payment Date	01/13/26	Vendor	17981	GUNTHER, JASON	Status	Issued
17981	EXP20251225		IX	100	01/24/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224045	Payment Date	01/13/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-22765		IX	100	01/15/26	81.90	0.00	81.90
12084	3-22766		IX	100	01/14/26	116.32	0.00	116.32
12084	3-22793		IX	100	01/17/26	155.64	0.00	155.64
12084	3-22811		IX	100	01/17/26	24.14	0.00	24.14
12084	3-22813		IX	100	01/18/26	69.17	0.00	69.17
12084	3-22817		IX	100	01/17/26	62.67	0.00	62.67
12084	3-22820		IX	100	01/18/26	564.48	0.00	564.48
				***	Payment Total	1,074.32	0.00	1,074.32
Payment Number	1224046	Payment Date	01/13/26	Vendor	12101	KONE	Status	Issued
12101	871870116		IX	100	12/31/25	520.05	0.00	520.05

Bank Account Payment History

AP255 Date 01/13/26
Time 11:03

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224046	Payment Date	01/13/26	Vendor	12101	KONE	Status	Issued
				***	Payment Total	520.05	0.00	520.05
Payment Number	1224047	Payment Date	01/13/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
	24397 7301919PX1			IX	100 01/02/26	208.10	0.00	208.10
	24397 7302175PX1			IX	100 01/01/26	702.69	0.00	702.69
	24397 7303348P			IX	100 01/10/26	279.05	0.00	279.05
	24397 7303440P			IX	100 01/14/26	83.61	0.00	83.61
				***	Payment Total	1,273.45	0.00	1,273.45
Payment Number	1224048	Payment Date	01/13/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 299906			IX	100 12/31/25	43.92	0.00	43.92
	11213 300896			IX	100 01/11/26	23.06	0.00	23.06
	11213 300955			IX	100 01/11/26	46.90	0.00	46.90
	11213 300958			IX	100 01/11/26	9.20	0.00	9.20
	11213 301044			IX	100 01/14/26	187.92	0.00	187.92
	11213 301101			IX	100 01/14/26	38.16	0.00	38.16
	11213 301107			IX	100 01/14/26	339.12	0.00	339.12
	11213 301325			IX	100 01/16/26	15.12	0.00	15.12
	11213 301326			IX	100 01/16/26	90.72	0.00	90.72
				***	Payment Total	794.12	0.00	794.12
Payment Number	1224049	Payment Date	01/13/26	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued
	16814 7131-PE04			IX	100 02/06/26	119,555.77	0.00	119,555.77
				***	Payment Total	119,555.77	0.00	119,555.77
Payment Number	1224050	Payment Date	01/13/26	Vendor	30902	STREETLOGIC PRO, INC.	Status	Issued
	30902 400101			IX	100 01/17/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1224051	Payment Date	01/13/26	Vendor	47587	THOMAS, REBECCA	Status	Issued
	47587 DC202413			IX	100 01/09/26	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
				***	Payment Code CHK Total	133,758.98	0.00	133,758.98
					Payment Count	13		
				***	Cash Code 1414 Total	582,420.22	0.00	582,420.22
					Payment Count	21		
				***	Pay Group 1500 USD Total	582,420.22	0.00	582,420.22
					Payment Count	21		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538386	Payment Date	01/13/26	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896 90149827				IX 100	01/21/26	98,350.00	0.00	98,350.00
				***	Payment Total	98,350.00	0.00	98,350.00
				***	Payment Code ACH Total	98,350.00	0.00	98,350.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/13/26
Time 11:03

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224052	Payment Date 01/13/26	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00024844		IX 100 02/04/26			40.00		0.00	40.00
		*** Payment Total			40.00		0.00	40.00
Payment Number 1224053	Payment Date 01/13/26	Vendor 10008				AT&T	Status Issued	
10008 630616174512 2025		IX 100 01/24/26			96.49		0.00	96.49
		*** Payment Total			96.49		0.00	96.49
Payment Number 1224054	Payment Date 01/13/26	Vendor 37884				CIVIL & ENVIRONMENTAL	Status Issued	
37884 497452		IX 100 01/22/26			7,704.17		0.00	7,704.17
		*** Payment Total			7,704.17		0.00	7,704.17
Payment Number 1224055	Payment Date 01/13/26	Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920 22380890P		IX 100 01/29/26			231.92		0.00	231.92
24920 22380900P		IX 100 02/01/26			6.57		0.00	6.57
		*** Payment Total			238.49		0.00	238.49
Payment Number 1224056	Payment Date 01/13/26	Vendor 10851				MENARDS	Status Issued	
10851 96834		IX 100 01/21/26			177.80		0.00	177.80
		*** Payment Total			177.80		0.00	177.80
Payment Number 1224057	Payment Date 01/13/26	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 67154		IX 100 01/21/26			64.97		0.00	64.97
		*** Payment Total			64.97		0.00	64.97
		*** Payment Code CHK Total			8,321.92		0.00	8,321.92
		Payment Count			6			
		*** Cash Code 1414 Total			106,671.92		0.00	106,671.92
		Payment Count			7			
		*** Pay Group 1600 USD Total			106,671.92		0.00	106,671.92
		Payment Count			7			

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538387	Payment Date	01/13/26	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 123125			IX 100	01/30/26	83,850.60	0.00	83,850.60
				***	Payment Total	83,850.60	0.00	83,850.60
Payment Number	538388	Payment Date	01/13/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351279017			IX 100	01/04/26	18.37	0.00	18.37
10124	9351297299			IX 100	01/07/26	3,248.80	0.00	3,248.80
				***	Payment Total	3,267.17	0.00	3,267.17
				***	Payment Code ACH Total	87,117.77	0.00	87,117.77
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224058	Payment Date	01/13/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	BFF-094378			IX	100 02/06/26	119.99	0.00	119.99
26212	BFF-094403			IX	100 02/06/26	284.99	0.00	284.99
				***	Payment Total	404.98	0.00	404.98
Payment Number	1224059	Payment Date	01/13/26	Vendor	13364	CHICAGOLAND CONSTRUCTION	Status	Issued
13364	3053			IX	100 02/07/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224060	Payment Date	01/13/26	Vendor	10023	COM ED	Status	Issued
10023	6332192000 122425			IX	100 01/23/26	9,690.70	0.00	9,690.70
				***	Payment Total	9,690.70	0.00	9,690.70
Payment Number	1224061	Payment Date	01/13/26	Vendor	33093	DYNAMIC INDUSTRIAL SERVICES	Status	Issued
33093	1207			IX	100 01/16/26	344,750.00	0.00	344,750.00
				***	Payment Total	344,750.00	0.00	344,750.00
Payment Number	1224062	Payment Date	01/13/26	Vendor	10200	ILLINOIS EPA	Status	Issued
10200	043802AAR 121525			IX	100 01/14/26	235.00	0.00	235.00
				***	Payment Total	235.00	0.00	235.00
Payment Number	1224063	Payment Date	01/13/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	2208 010926			IX	100 02/08/26	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1224064	Payment Date	01/13/26	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050	82742			IX	100 12/30/25	1,043,574.75	0.00	1,043,574.75
				***	Payment Total	1,043,574.75	0.00	1,043,574.75
Payment Number	1224065	Payment Date	01/13/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	66478			IX	100 01/08/26	126.90	0.00	126.90
10851	66481			IX	100 01/08/26	27.83	0.00	27.83
				***	Payment Total	154.73	0.00	154.73
Payment Number	1224066	Payment Date	01/13/26	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215	260290A			IX	100 01/10/26	222.00	0.00	222.00
				***	Payment Total	222.00	0.00	222.00
Payment Number	1224067	Payment Date	01/13/26	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	484397			IX	100 12/31/25	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1224068	Payment Date	01/13/26	Vendor	10185	NEUCO INC	Status	Issued
10185	9308883			IX	100 01/15/26	1,438.31	0.00	1,438.31
10185	9367593			IX	100 02/05/26	594.16	0.00	594.16
				***	Payment Total	2,032.47	0.00	2,032.47
Payment Number	1224069	Payment Date	01/13/26	Vendor	10007	UNITED LABORATORIES	Status	Issued
10007	INV450688			IX	100 01/15/26	4,428.00	0.00	4,428.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224069	Payment Date	01/13/26	Vendor	10007	UNITED LABORATORIES	Status	Issued
				***	Payment Total	4,428.00	0.00	4,428.00
Payment Number	1224070	Payment Date	01/13/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	5002051			IX	100 12/07/25	501.69	0.00	501.69
				***	Payment Total	501.69	0.00	501.69
				***	Payment Code CHK Total	1,414,664.32	0.00	1,414,664.32
					Payment Count	13		
				***	Cash Code 1414 Total	1,501,782.09	0.00	1,501,782.09
					Payment Count	15		
				***	Pay Group 2000 USD Total	1,501,782.09	0.00	1,501,782.09
					Payment Count	15		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:04

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/13/26
Time 11:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538389	Payment Date	01/13/26	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	189954			IX 105	01/09/26	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	538390	Payment Date	01/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QX3-GYR7-CCWH			IX 202	02/06/26	50.61	0.00	50.61
				***	Payment Total	50.61	0.00	50.61
Payment Number	538391	Payment Date	01/13/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	010226 010626			IX 202	01/09/26	351.00	0.00	351.00
30611	122625 123025			IX 202	02/08/26	351.00	0.00	351.00
				***	Payment Total	702.00	0.00	702.00
Payment Number	538392	Payment Date	01/13/26	Vendor	22549	CARNATE-ARDELEAN, AUDREY	Status	Issued
22549	TRV20251202			IX 202	01/09/26	95.12	0.00	95.12
				***	Payment Total	95.12	0.00	95.12
Payment Number	538393	Payment Date	01/13/26	Vendor	12531	CTS, INC.	Status	Issued
12531	386104			IX 105	12/21/25	2,860.00	0.00	2,860.00
12531	386105			IX 105	12/21/25	2,860.00	0.00	2,860.00
				***	Payment Total	5,720.00	0.00	5,720.00
Payment Number	538394	Payment Date	01/13/26	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20251201			IX 202	01/12/26	137.90	0.00	137.90
				***	Payment Total	137.90	0.00	137.90
Payment Number	538395	Payment Date	01/13/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	51238			IX 101	01/02/26	6,954.50	0.00	6,954.50
				***	Payment Total	6,954.50	0.00	6,954.50
Payment Number	538396	Payment Date	01/13/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20251202			IX 202	01/09/26	133.28	0.00	133.28
				***	Payment Total	133.28	0.00	133.28
				***	Payment Code ACH Total	19,281.41	0.00	19,281.41
					Payment Count	8		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42743 36176	1224071	Payment Date 01/13/26	Vendor 42743 IX 101 01/30/26 *** Payment Total			APEX HOME CARE 296.30 296.30	Status Issued 0.00 0.00	296.30 296.30
Payment Number 40619 223	1224072	Payment Date 01/13/26	Vendor 40619 IX 105 01/09/26 *** Payment Total			CDL AMERICA INC 6,791.00 6,791.00	Status Issued 0.00 0.00	6,791.00 6,791.00
Payment Number 14200 1-111925	1224073	Payment Date 01/13/26	Vendor 14200 IX 202 12/19/25 *** Payment Total			CHATEAU NURSING AND 2,345.00 2,345.00	Status Issued 0.00 0.00	2,345.00 2,345.00
Payment Number 10314 17898DS 10314 17898DT 10314 17898TM	1224074	Payment Date 01/13/26	Vendor 10314 IX 105 01/04/26 IX 105 01/04/26 IX 105 01/04/26 *** Payment Total			COLLEGE OF DUPAGE 2,094.00 2,454.00 6,845.00 11,393.00	Status Issued 0.00 0.00 0.00 0.00	2,094.00 2,454.00 6,845.00 11,393.00
Payment Number 22065 202512EM-03 22065 202512JG-02 22065 202512SA-02	1224075	Payment Date 01/13/26	Vendor 22065 IX 105 12/31/25 IX 105 01/01/26 IX 105 12/31/25 *** Payment Total			COMNET GROUP INC 2,135.25 300.00 1,355.00 3,790.25	Status Issued 0.00 0.00 0.00 0.00	2,135.25 300.00 1,355.00 3,790.25
Payment Number 20167 4583	1224076	Payment Date 01/13/26	Vendor 20167 IX 101 02/08/26 *** Payment Total			EUROPEAN BEST CARE 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 43695 MIL20251201	1224077	Payment Date 01/13/26	Vendor 43695 IX 202 01/12/26 *** Payment Total			FLORES, RACHAEL 22.75 22.75	Status Issued 0.00 0.00	22.75 22.75
Payment Number 41347 V26561-1	1224078	Payment Date 01/13/26	Vendor 41347 IX 105 01/09/26 *** Payment Total			GILLIARD, JAMES 68.25 68.25	Status Issued 0.00 0.00	68.25 68.25
Payment Number 32752 2023-175	1224079	Payment Date 01/13/26	Vendor 32752 IX 101 02/06/26 *** Payment Total			DUPAGE HOMEOWNERSHIP CENTER 15,101.08 15,101.08	Status Issued 0.00 0.00	15,101.08 15,101.08
Payment Number 47589 1001 47589 1002	1224080	Payment Date 01/13/26	Vendor 47589 IX 101 12/25/25 IX 101 01/28/26 *** Payment Total			HAPPY PLACE FAMILY SERVICES 74.64 298.56 373.20	Status Issued 0.00 0.00 0.00	74.64 298.56 373.20
Payment Number 11852 CONF-0001	1224081	Payment Date 01/13/26	Vendor 11852 IX 101 12/12/25 *** Payment Total			IACAA 1,485.00 1,485.00	Status Issued 0.00 0.00	1,485.00 1,485.00

Bank Account Payment History

AP255 Date 01/13/26
Time 11:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224082	Payment Date 01/13/26	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 1225134710		IX 306 01/30/26	1,744.44	0.00		1,744.44		
		*** Payment Total	1,744.44	0.00		1,744.44		
Payment Number 1224083	Payment Date 01/13/26	Vendor 47606	SINGH, JOSIAH	Status Issued				
47606 077		IX 101 12/24/25	888.05	0.00		888.05		
		*** Payment Total	888.05	0.00		888.05		
Payment Number 1224084	Payment Date 01/13/26	Vendor 42736	MOHSIN, SANA	Status Issued				
42736 MIL20251113		IX 202 01/09/26	87.64	0.00		87.64		
42736 MIL20251203		IX 202 01/09/26	115.15	0.00		115.15		
		*** Payment Total	202.79	0.00		202.79		
Payment Number 1224085	Payment Date 01/13/26	Vendor 41566	MONSKA, HAYLEY	Status Issued				
41566 MIL20251126		IX 202 01/12/26	15.96	0.00		15.96		
41566 MIL20251204		IX 202 01/12/26	25.90	0.00		25.90		
		*** Payment Total	41.86	0.00		41.86		
Payment Number 1224086	Payment Date 01/13/26	Vendor 27636	MOOTREY, CASSIDY	Status Issued				
27636 MIL20251201		IX 202 01/09/26	47.25	0.00		47.25		
		*** Payment Total	47.25	0.00		47.25		
Payment Number 1224087	Payment Date 01/13/26	Vendor 45320	MY GREEN HOUSE HVAC, LLC	Status Issued				
45320 25-022		IX 101 01/17/26	19,980.01	0.00		19,980.01		
		*** Payment Total	19,980.01	0.00		19,980.01		
Payment Number 1224088	Payment Date 01/13/26	Vendor 44574	MYTNIK, PAMELA	Status Issued				
44574 010326 010626		IX 202 02/07/26	338.24	0.00		338.24		
		*** Payment Total	338.24	0.00		338.24		
Payment Number 1224089	Payment Date 01/13/26	Vendor 10913	NACCED	Status Issued				
10913 903		IX 103 02/08/26	115.00	0.00		115.00		
		*** Payment Total	115.00	0.00		115.00		
Payment Number 1224090	Payment Date 01/13/26	Vendor 12750	NORTEK ENVIRONMENTAL INC	Status Issued				
12750 ESV26-21		IX 101 01/11/26	6,495.00	0.00		6,495.00		
		*** Payment Total	6,495.00	0.00		6,495.00		
Payment Number 1224091	Payment Date 01/13/26	Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued				
46763 799		IX 306 12/08/24	1,470.01	0.00		1,470.01		
46763 802		IX 306 12/08/24	232.40	0.00		232.40		
46763 806		IX 306 01/29/26	268.96	0.00		268.96		
46763 808		IX 306 12/08/24	445.13	0.00		445.13		
		*** Payment Total	2,416.50	0.00		2,416.50		
Payment Number 1224092	Payment Date 01/13/26	Vendor 25410	RASMUSSEN COLLEGE LLC	Status Issued				
25410 01848170-RMV 2504P		IX 105 01/09/26	3,263.88	0.00		3,263.88		
		*** Payment Total	3,263.88	0.00		3,263.88		

Bank Account Payment History

AP255 Date 01/13/26
Time 11:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224093	Payment Date 01/13/26	Vendor 12636				VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636 5541722999		IX 306 01/25/26				219.55	0.00	219.55
		*** Payment Total				219.55	0.00	219.55
Payment Number 1224094	Payment Date 01/13/26	Vendor 47205				VENTURA, ILIANA	Status Issued	
47205 V26534-1		IX 105 01/09/26				85.00	0.00	85.00
		*** Payment Total				85.00	0.00	85.00
Payment Number 1224095	Payment Date 01/13/26	Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1555		IX 105 12/13/25				4,950.00	0.00	4,950.00
		*** Payment Total				4,950.00	0.00	4,950.00
Payment Number 1224096	Payment Date 01/13/26	Vendor 45968				YANEZ SAUCEDO, ROSA	Status Issued	
45968 V26569-1		IX 105 01/09/26				688.49	0.00	688.49
		*** Payment Total				688.49	0.00	688.49
		*** Payment Code CHK Total				84,641.89	0.00	84,641.89
		Payment Count				26		
		*** Cash Code 1414 Total				103,923.30	0.00	103,923.30
		Payment Count				34		
		*** Pay Group 5000 USD Total				103,923.30	0.00	103,923.30
		Payment Count				34		



Payment of Claims

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

File #: 26-0323

Agenda Date: 1/27/2026

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 01/14/26
Time: 08:55

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011426 - 011426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224097	Payment Date	01/14/26	Vendor	47450	1945 OHIO ST LLC	Status Issued	
47450	194517-43009844_1225			100	12/23/25	27.07	0.00	27.07
47450	194518-43009843_1225			100	12/23/25	21.58	0.00	21.58
				***	Payment Total	48.65	0.00	48.65
Payment Number	1224098	Payment Date	01/14/26	Vendor	47451	25 CAPITAL PARTNERS	Status Issued	
47451	202224-14100064_1225			100	12/23/25	74.77	0.00	74.77
				***	Payment Total	74.77	0.00	74.77
Payment Number	1224099	Payment Date	01/14/26	Vendor	47452	AHMED, S & H BAIG	Status Issued	
47452	153128-18003383_1225			100	12/23/25	172.38	0.00	172.38
				***	Payment Total	172.38	0.00	172.38
Payment Number	1224100	Payment Date	01/14/26	Vendor	47453	ALBER, PHIL & CHRISTY	Status Issued	
47453	151567-17529626_1225			100	12/23/25	321.98	0.00	321.98
				***	Payment Total	321.98	0.00	321.98
Payment Number	1224101	Payment Date	01/14/26	Vendor	47440	ALIYA ABDULHADI, MOHAMMAD	Status Issued	
47440	131426-16524933_1225			100	12/23/25	111.86	0.00	111.86
				***	Payment Total	111.86	0.00	111.86
Payment Number	1224102	Payment Date	01/14/26	Vendor	47435	ALVARADO, HERIBERTO	Status Issued	
47435	202674-16020764_1225			100	12/23/25	28.12	0.00	28.12
				***	Payment Total	28.12	0.00	28.12
Payment Number	1224103	Payment Date	01/14/26	Vendor	47441	AMERICAN FREIGHT OUTLET STORES	Status Issued	
47441	201410-21005511_1225			100	12/23/25	1,082.21	0.00	1,082.21
				***	Payment Total	1,082.21	0.00	1,082.21
Payment Number	1224104	Payment Date	01/14/26	Vendor	47436	ANDERSON, DIANE	Status Issued	
47436	132862-16525535_1225			100	12/23/25	12.54	0.00	12.54
				***	Payment Total	12.54	0.00	12.54
Payment Number	1224105	Payment Date	01/14/26	Vendor	47454	ANDERSON, ROBERT A	Status Issued	
47454	172513-21009999_1225			100	12/23/25	51.41	0.00	51.41
				***	Payment Total	51.41	0.00	51.41
Payment Number	1224106	Payment Date	01/14/26	Vendor	47455	ARANI RODRIGUEZ, ERIKA	Status Issued	
47455	137659-16527623_1225			100	12/23/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1224107	Payment Date	01/14/26	Vendor	47456	BANROOYEN, ROMAINE & KEITH	Status Issued	
47456	133696-16525848_1225			100	12/23/25	111.36	0.00	111.36
				***	Payment Total	111.36	0.00	111.36
Payment Number	1224108	Payment Date	01/14/26	Vendor	47457	BARKER, JOSEPH	Status Issued	
47457	104138-11507794_1225			100	12/23/25	11.42	0.00	11.42
				***	Payment Total	11.42	0.00	11.42

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224109	Payment Date	01/14/26	Vendor	47458	BAUER, KIM S	Status	Issued
47458	120027-15520154_1225			100	12/23/25	25.08	0.00	25.08
				***	Payment Total	25.08	0.00	25.08
Payment Number	1224110	Payment Date	01/14/26	Vendor	47442	BELL, BEATRICE	Status	Issued
47442	142624-16530081_1225			100	12/23/25	12.04	0.00	12.04
				***	Payment Total	12.04	0.00	12.04
Payment Number	1224111	Payment Date	01/14/26	Vendor	47437	BERG, ARTHUR M	Status	Issued
47437	101608-10100341_1225			100	12/23/25	17.56	0.00	17.56
				***	Payment Total	17.56	0.00	17.56
Payment Number	1224112	Payment Date	01/14/26	Vendor	47443	BERG, COLLEEN	Status	Issued
47443	104165-11507890_1225			100	12/23/25	20.90	0.00	20.90
				***	Payment Total	20.90	0.00	20.90
Payment Number	1224113	Payment Date	01/14/26	Vendor	47438	BERNABEI, DALIA	Status	Issued
47438	155220-19504368_1225			100	12/23/25	45.90	0.00	45.90
				***	Payment Total	45.90	0.00	45.90
Payment Number	1224114	Payment Date	01/14/26	Vendor	47459	BINDGEN, HANNELORE	Status	Issued
47459	159495-21001821_1225			100	12/23/25	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1224115	Payment Date	01/14/26	Vendor	47460	BLOOME, DAVID	Status	Issued
47460	185072-43011279_1225			100	12/23/25	10.60	0.00	10.60
				***	Payment Total	10.60	0.00	10.60
Payment Number	1224116	Payment Date	01/14/26	Vendor	47444	BRACHLE, PAUL L JR	Status	Issued
47444	162487-21003325_1225			100	12/23/25	9.28	0.00	9.28
				***	Payment Total	9.28	0.00	9.28
Payment Number	1224117	Payment Date	01/14/26	Vendor	47439	BROTHERSEN, ROBERT	Status	Issued
47439	185383-43011375_1225			100	12/23/25	28.36	0.00	28.36
				***	Payment Total	28.36	0.00	28.36
Payment Number	1224118	Payment Date	01/14/26	Vendor	47461	BURRELL, KENNETH & IRENE	Status	Issued
47461	180170-43005419_1225			100	12/23/25	65.08	0.00	65.08
				***	Payment Total	65.08	0.00	65.08
Payment Number	1224119	Payment Date	01/14/26	Vendor	47462	CALDEW VENTURES LLC	Status	Issued
47462	202613-43014107_1225			100	12/23/25	16.90	0.00	16.90
				***	Payment Total	16.90	0.00	16.90
Payment Number	1224120	Payment Date	01/14/26	Vendor	47463	CHAVES, BRENDAN & MELISSA	Status	Issued
47463	146172-16532037_1225			100	12/23/25	8.86	0.00	8.86
				***	Payment Total	8.86	0.00	8.86
Payment Number	1224121	Payment Date	01/14/26	Vendor	47464	CHAWLA, PAUL	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224121	Payment Date	01/14/26	Vendor	47464	CHAWLA, PAUL	Status	Issued
47464	160449-21002350_1225			100	12/23/25	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	1224122	Payment Date	01/14/26	Vendor	47465	CLARKE, JOHN & SUSAN	Status	Issued
47465	108271-14508722_1225			100	12/23/25	137.16	0.00	137.16
				***	Payment Total	137.16	0.00	137.16
Payment Number	1224123	Payment Date	01/14/26	Vendor	47466	COFFEY, JIM	Status	Issued
47466	152732-18003207_1225			100	12/23/25	38.52	0.00	38.52
				***	Payment Total	38.52	0.00	38.52
Payment Number	1224124	Payment Date	01/14/26	Vendor	47467	COMER, DARRELL	Status	Issued
47467	186046-43011695_1225			100	12/23/25	8.70	0.00	8.70
				***	Payment Total	8.70	0.00	8.70
Payment Number	1224125	Payment Date	01/14/26	Vendor	47468	COTNER, LAURA	Status	Issued
47468	184947-43011226_1225			100	12/23/25	10.42	0.00	10.42
				***	Payment Total	10.42	0.00	10.42
Payment Number	1224126	Payment Date	01/14/26	Vendor	47445	CURACIVETTA, ANGEL	Status	Issued
47445	191496-43014215_1225			100	12/23/25	9.20	0.00	9.20
				***	Payment Total	9.20	0.00	9.20
Payment Number	1224127	Payment Date	01/14/26	Vendor	47469	CUTLER, DANIEL & MARY	Status	Issued
47469	198521-21000939_1225			100	12/23/25	296.05	0.00	296.05
				***	Payment Total	296.05	0.00	296.05
Payment Number	1224128	Payment Date	01/14/26	Vendor	47470	DAYHOFF, COLLEEN	Status	Issued
47470	171973-21007868_1225			100	12/23/25	87.14	0.00	87.14
				***	Payment Total	87.14	0.00	87.14
Payment Number	1224129	Payment Date	01/14/26	Vendor	47471	DELGALDO, CHRIS	Status	Issued
47471	133146-16525656_1225			100	12/23/25	18.68	0.00	18.68
				***	Payment Total	18.68	0.00	18.68
Payment Number	1224130	Payment Date	01/14/26	Vendor	47446	DI FOGGIO, MARILYN &	Status	Issued
47446	149812-17502523_1225			100	12/23/25	117.54	0.00	117.54
				***	Payment Total	117.54	0.00	117.54
Payment Number	1224131	Payment Date	01/14/26	Vendor	47472	DIHU, REMON J.	Status	Issued
47472	202785-21007388_1225			100	12/23/25	119.23	0.00	119.23
				***	Payment Total	119.23	0.00	119.23
Payment Number	1224132	Payment Date	01/14/26	Vendor	47473	DONG, CHENKONG	Status	Issued
47473	202075-21005020_1225			100	12/23/25	64.92	0.00	64.92
				***	Payment Total	64.92	0.00	64.92
Payment Number	1224133	Payment Date	01/14/26	Vendor	47474	DONNELLY, SEAN & MEGAN	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224133	Payment Date	01/14/26	Vendor	47474	DONNELLY, SEAN & MEGAN	Status	Issued
47474	164571-21004334_1225			100	12/23/25	475.31	0.00	475.31
				***	Payment Total	475.31	0.00	475.31
Payment Number	1224134	Payment Date	01/14/26	Vendor	46565	DTJM LLC	Status	Issued
46565	199553-43010947_1225			100	12/23/25	9.88	0.00	9.88
				***	Payment Total	9.88	0.00	9.88
Payment Number	1224135	Payment Date	01/14/26	Vendor	19096	DUPAGE COUNTY	Status	Issued
19096	185074-43011280_1225			100	12/23/25	195.92	0.00	195.92
				***	Payment Total	195.92	0.00	195.92
Payment Number	1224136	Payment Date	01/14/26	Vendor	47475	FORILLO, LAURIE	Status	Issued
47475	162106-21003130_1225			100	12/23/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1224137	Payment Date	01/14/26	Vendor	47476	FRANZEN, KAREN	Status	Issued
47476	164402-21004237_1225			100	12/23/25	11.57	0.00	11.57
				***	Payment Total	11.57	0.00	11.57
Payment Number	1224138	Payment Date	01/14/26	Vendor	47525	G PODZIUNAS & G PODZIUNIENE	Status	Issued
47525	141973-16529694_1225			100	12/23/25	42.27	0.00	42.27
				***	Payment Total	42.27	0.00	42.27
Payment Number	1224139	Payment Date	01/14/26	Vendor	47477	GARRIOTT, WILLIAM	Status	Issued
47477	166748-21005308_1225			100	12/23/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1224140	Payment Date	01/14/26	Vendor	47478	GARVY, JOSEPH	Status	Issued
47478	108596-14800832_1225			100	12/23/25	624.46	0.00	624.46
				***	Payment Total	624.46	0.00	624.46
Payment Number	1224141	Payment Date	01/14/26	Vendor	47479	GNIADEK, JEFFREY	Status	Issued
47479	124558-16521982_1225			100	12/23/25	148.79	0.00	148.79
				***	Payment Total	148.79	0.00	148.79
Payment Number	1224142	Payment Date	01/14/26	Vendor	47480	GORSKI, JEFFERY & MARGARET	Status	Issued
47480	195350-12008197_1225			100	12/23/25	32.15	0.00	32.15
				***	Payment Total	32.15	0.00	32.15
Payment Number	1224143	Payment Date	01/14/26	Vendor	47481	HARNELL, MICHELLE	Status	Issued
47481	203246-15001559_1225			100	12/23/25	54.84	0.00	54.84
				***	Payment Total	54.84	0.00	54.84
Payment Number	1224144	Payment Date	01/14/26	Vendor	47482	HARNER, ROBERT	Status	Issued
47482	198154-16528126_1225			100	12/23/25	16.72	0.00	16.72
				***	Payment Total	16.72	0.00	16.72
Payment Number	1224145	Payment Date	01/14/26	Vendor	47483	HAYES, DEANNA	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224145	Payment Date 01/14/26	Vendor 47483	HAYES, DEANNA	Status Issued				
47483 136410-16527039_1225		100 12/23/25		8.36	0.00	8.36		
		*** Payment Total		8.36	0.00	8.36		
Payment Number 1224146	Payment Date 01/14/26	Vendor 47484	HEEMAN, ROBERT	Status Issued				
47484 196488-21010601_1225		100 12/23/25		38.93	0.00	38.93		
		*** Payment Total		38.93	0.00	38.93		
Payment Number 1224147	Payment Date 01/14/26	Vendor 47485	HESNESS, ERIC & MAURA	Status Issued				
47485 104870-12008094_1225		100 12/23/25		83.56	0.00	83.56		
		*** Payment Total		83.56	0.00	83.56		
Payment Number 1224148	Payment Date 01/14/26	Vendor 39135	HITZMAN, TOM & ALICE	Status Issued				
39135 192969-43015202_1225		100 12/23/25		97.03	0.00	97.03		
39135 192970-43015203_1225		100 12/23/25		27.98	0.00	27.98		
		*** Payment Total		125.01	0.00	125.01		
Payment Number 1224149	Payment Date 01/14/26	Vendor 47486	HOFMANN, JAMES & HAYLEY	Status Issued				
47486 196571-16528831_1225		100 12/23/25		50.84	0.00	50.84		
		*** Payment Total		50.84	0.00	50.84		
Payment Number 1224150	Payment Date 01/14/26	Vendor 41226	HP ILLINOIS LLC	Status Issued				
41226 132966-16525584_1225		100 12/23/25		17.22	0.00	17.22		
		*** Payment Total		17.22	0.00	17.22		
Payment Number 1224151	Payment Date 01/14/26	Vendor 47487	HUDAK, JERRY	Status Issued				
47487 173023-21010274_1225		100 12/23/25		18.17	0.00	18.17		
		*** Payment Total		18.17	0.00	18.17		
Payment Number 1224152	Payment Date 01/14/26	Vendor 47488	INAMPUDI, MAHI	Status Issued				
47488 156759-21000444_1225		100 12/23/25		10.50	0.00	10.50		
		*** Payment Total		10.50	0.00	10.50		
Payment Number 1224153	Payment Date 01/14/26	Vendor 44871	JASEK, CHESKA	Status Issued				
44871 148607-17502065_1225		100 12/23/25		208.94	0.00	208.94		
		*** Payment Total		208.94	0.00	208.94		
Payment Number 1224154	Payment Date 01/14/26	Vendor 47489	JESSE, NORMAN W	Status Issued				
47489 157534-21000872_1225		100 12/23/25		71.24	0.00	71.24		
		*** Payment Total		71.24	0.00	71.24		
Payment Number 1224155	Payment Date 01/14/26	Vendor 47490	JONES, ROBIN N	Status Issued				
47490 107162-13515795_1225		100 12/23/25		27.58	0.00	27.58		
		*** Payment Total		27.58	0.00	27.58		
Payment Number 1224156	Payment Date 01/14/26	Vendor 47491	JOSHI, KABITA & TILAK	Status Issued				
47491 178588-43004874_1225		100 12/23/25		21.50	0.00	21.50		
		*** Payment Total		21.50	0.00	21.50		

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 6
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224157	Payment Date	01/14/26	Vendor	47492	JUREVIS, JAMES	Status	Issued
47492	153917-18803879_1225			100	12/23/25	92.34	0.00	92.34
				***	Payment Total	92.34	0.00	92.34
Payment Number	1224158	Payment Date	01/14/26	Vendor	37458	KANE, AMY	Status	Issued
37458	152812-18003241_1225			100	12/23/25	52.86	0.00	52.86
				***	Payment Total	52.86	0.00	52.86
Payment Number	1224159	Payment Date	01/14/26	Vendor	47493	KARMIA, JOE & PAULA	Status	Issued
47493	144850-16531303_1225			100	12/23/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1224160	Payment Date	01/14/26	Vendor	47447	KASPER, ELIZABETH &	Status	Issued
47447	133260-16525703_1225			100	12/23/25	25.08	0.00	25.08
				***	Payment Total	25.08	0.00	25.08
Payment Number	1224161	Payment Date	01/14/26	Vendor	47494	KELLY, PATRICK & ALICE	Status	Issued
47494	102993-11507165_1225			100	12/23/25	25.30	0.00	25.30
				***	Payment Total	25.30	0.00	25.30
Payment Number	1224162	Payment Date	01/14/26	Vendor	47495	KELLY, RYAN & ASHLEY	Status	Issued
47495	175890-30505981_1225			100	12/23/25	38.99	0.00	38.99
				***	Payment Total	38.99	0.00	38.99
Payment Number	1224163	Payment Date	01/14/26	Vendor	47496	KHALID, MUHAMMAD SARAZ	Status	Issued
47496	176289-30506244_1225			100	12/23/25	69.79	0.00	69.79
				***	Payment Total	69.79	0.00	69.79
Payment Number	1224164	Payment Date	01/14/26	Vendor	47497	KIM, HYUNDO & GIHYUN	Status	Issued
47497	145754-16531795_1225			100	12/23/25	12.54	0.00	12.54
				***	Payment Total	12.54	0.00	12.54
Payment Number	1224165	Payment Date	01/14/26	Vendor	47498	KIOLBASA, KENNETH	Status	Issued
47498	122370-16021046_1225			100	12/23/25	33.42	0.00	33.42
				***	Payment Total	33.42	0.00	33.42
Payment Number	1224166	Payment Date	01/14/26	Vendor	47499	KRAVEC, TASHA	Status	Issued
47499	196345-21007192_1225			100	12/23/25	16.10	0.00	16.10
				***	Payment Total	16.10	0.00	16.10
Payment Number	1224167	Payment Date	01/14/26	Vendor	47500	LANE, GERALD E	Status	Issued
47500	130933-16524755_1225			100	12/23/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1224168	Payment Date	01/14/26	Vendor	47448	LANEY, MATT &	Status	Issued
47448	197644-16522235_1225			100	12/23/25	63.20	0.00	63.20
				***	Payment Total	63.20	0.00	63.20
Payment Number	1224169	Payment Date	01/14/26	Vendor	47501	LEE LLC, DAN	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26
Time 08:56

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/14/26 thru 01/14/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224169	Payment Date 01/14/26	Vendor 47501	LEE LLC, DAN	Status Issued				
47501 113663-15517814_1225		100 12/23/25	17.84	0.00	17.84			
		*** Payment Total	17.84	0.00	17.84			
Payment Number 1224170	Payment Date 01/14/26	Vendor 47502	LIBBY, JOHN & CAROL	Status Issued				
47502 147434-16801141_1225		100 12/23/25	18.42	0.00	18.42			
		*** Payment Total	18.42	0.00	18.42			
Payment Number 1224171	Payment Date 01/14/26	Vendor 47503	LUCAS, DAVID	Status Issued				
47503 202379-14100208_1225		100 12/23/25	20.00	0.00	20.00			
		*** Payment Total	20.00	0.00	20.00			
Payment Number 1224172	Payment Date 01/14/26	Vendor 47504	MAKUTENAS, MARK	Status Issued				
47504 197877-21010587_1225		100 12/23/25	74.14	0.00	74.14			
		*** Payment Total	74.14	0.00	74.14			
Payment Number 1224173	Payment Date 01/14/26	Vendor 47505	MCMATH, MARCUS	Status Issued				
47505 197730-21007006_1225		100 12/23/25	16.07	0.00	16.07			
		*** Payment Total	16.07	0.00	16.07			
Payment Number 1224174	Payment Date 01/14/26	Vendor 47506	MEDENILLA, ROMEO	Status Issued				
47506 158614-21001421_1225		100 12/23/25	231.77	0.00	231.77			
		*** Payment Total	231.77	0.00	231.77			
Payment Number 1224175	Payment Date 01/14/26	Vendor 47507	MESSUCK, MICHAEL	Status Issued				
47507 108135-14508640_1225		100 12/23/25	42.13	0.00	42.13			
		*** Payment Total	42.13	0.00	42.13			
Payment Number 1224176	Payment Date 01/14/26	Vendor 47137	MI HOMES LLC	Status Issued				
47137 202968-16532414_1225		100 12/23/25	80.27	0.00	80.27			
		*** Payment Total	80.27	0.00	80.27			
Payment Number 1224177	Payment Date 01/14/26	Vendor 47508	MIDWEST INVESTMENT SOLUTIONS	Status Issued				
47508 202382-21000378_1225		100 12/23/25	18.17	0.00	18.17			
		*** Payment Total	18.17	0.00	18.17			
Payment Number 1224178	Payment Date 01/14/26	Vendor 17237	MIRANDA, ALBERT	Status Issued				
17237 173418-21010472_1225		100 12/23/25	36.34	0.00	36.34			
		*** Payment Total	36.34	0.00	36.34			
Payment Number 1224179	Payment Date 01/14/26	Vendor 47509	MOCCIO, JAMES	Status Issued				
47509 168966-21006572_1225		100 12/23/25	48.21	0.00	48.21			
		*** Payment Total	48.21	0.00	48.21			
Payment Number 1224180	Payment Date 01/14/26	Vendor 44309	MORALES, PEDRO A	Status Issued				
44309 184838-43011183_1225		100 12/23/25	60.40	0.00	60.40			
		*** Payment Total	60.40	0.00	60.40			
Payment Number 1224181	Payment Date 01/14/26	Vendor 47510	MORAVA, CATHERINE	Status Issued				

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 8
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224181	Payment Date 01/14/26	Vendor 47510	MORAVA, CATHERINE	Status Issued				
47510 192161-43014481_1225		100 12/23/25	16.67	0.00	16.67			
		*** Payment Total	16.67	0.00	16.67			
Payment Number 1224182	Payment Date 01/14/26	Vendor 47511	NELSON, JEFFREY L	Status Issued				
47511 143362-16530608_1225		100 12/23/25	87.28	0.00	87.28			
		*** Payment Total	87.28	0.00	87.28			
Payment Number 1224183	Payment Date 01/14/26	Vendor 47512	NETZEL, SUSAN	Status Issued				
47512 143353-16530601_1225		100 12/23/25	49.66	0.00	49.66			
		*** Payment Total	49.66	0.00	49.66			
Payment Number 1224184	Payment Date 01/14/26	Vendor 47513	NOONAN, LISA	Status Issued				
47513 163803-21003995_1225		100 12/23/25	64.28	0.00	64.28			
		*** Payment Total	64.28	0.00	64.28			
Payment Number 1224185	Payment Date 01/14/26	Vendor 47514	OCWIEIA, JAMES & BARBARA	Status Issued				
47514 203469-44415097_1225		100 12/23/25	53.52	0.00	53.52			
		*** Payment Total	53.52	0.00	53.52			
Payment Number 1224186	Payment Date 01/14/26	Vendor 47515	ODOM, JANE	Status Issued				
47515 146609-16532316_1225		100 12/23/25	20.40	0.00	20.40			
		*** Payment Total	20.40	0.00	20.40			
Payment Number 1224187	Payment Date 01/14/26	Vendor 47449	OGDEN 158 LLC BECKER	Status Issued				
47449 178535-43004852_1225		100 12/23/25	15.00	0.00	15.00			
47449 178539-43004853_1225		100 12/23/25	70.00	0.00	70.00			
		*** Payment Total	85.00	0.00	85.00			
Payment Number 1224188	Payment Date 01/14/26	Vendor 30894	OLD SECOND NATIONAL BANK	Status Issued				
30894 201194-15001751_1225		100 12/23/25	103.21	0.00	103.21			
		*** Payment Total	103.21	0.00	103.21			
Payment Number 1224189	Payment Date 01/14/26	Vendor 47516	OSIPIUK, JERZY	Status Issued				
47516 108934-15001494_1225		100 12/23/25	26.14	0.00	26.14			
		*** Payment Total	26.14	0.00	26.14			
Payment Number 1224190	Payment Date 01/14/26	Vendor 47517	OZERS, GUNTIS	Status Issued				
47517 125496-16522548_1225		100 12/23/25	16.22	0.00	16.22			
		*** Payment Total	16.22	0.00	16.22			
Payment Number 1224191	Payment Date 01/14/26	Vendor 47518	PACE, ANGIE	Status Issued				
47518 168563-21006300_1225		100 12/23/25	16.07	0.00	16.07			
		*** Payment Total	16.07	0.00	16.07			
Payment Number 1224192	Payment Date 01/14/26	Vendor 47519	PALATINUS, ALEX	Status Issued				
47519 202178-16801122_1225		100 12/23/25	106.92	0.00	106.92			
		*** Payment Total	106.92	0.00	106.92			

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 9
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224193	Payment Date	01/14/26	Vendor	47520	PANEK, RICHARD	Status	Issued
47520	195139-21006304_1225			100	12/23/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1224194	Payment Date	01/14/26	Vendor	47521	PETEREK, ERNEST	Status	Issued
47521	142044-16529747_1225			100	12/23/25	8.85	0.00	8.85
				***	Payment Total	8.85	0.00	8.85
Payment Number	1224195	Payment Date	01/14/26	Vendor	47522	PETERSON, NICOLETTE	Status	Issued
47522	164686-21004404_1225			100	12/23/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1224196	Payment Date	01/14/26	Vendor	47523	PIANO, CHARLES	Status	Issued
47523	174453-30504983_1225			100	12/23/25	62.98	0.00	62.98
				***	Payment Total	62.98	0.00	62.98
Payment Number	1224197	Payment Date	01/14/26	Vendor	47524	PLUTA, ROBERT	Status	Issued
47524	135761-16526753_1225			100	12/23/25	50.16	0.00	50.16
				***	Payment Total	50.16	0.00	50.16
Payment Number	1224198	Payment Date	01/14/26	Vendor	47526	POSSON, SCOTT	Status	Issued
47526	146813-16800220_1225			100	12/23/25	41.07	0.00	41.07
				***	Payment Total	41.07	0.00	41.07
Payment Number	1224199	Payment Date	01/14/26	Vendor	40550	PULTE HOMES	Status	Issued
40550	201946-16532390_1225			100	12/23/25	26.80	0.00	26.80
40550	201947-16532389_1225			100	12/23/25	204.32	0.00	204.32
				***	Payment Total	231.12	0.00	231.12
Payment Number	1224200	Payment Date	01/14/26	Vendor	47527	RAFFERTY, MICHAEL	Status	Issued
47527	145738-16531788_1225			100	12/23/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1224201	Payment Date	01/14/26	Vendor	47528	RALLO, DOMINIC	Status	Issued
47528	147879-16801808_1225			100	12/23/25	48.21	0.00	48.21
				***	Payment Total	48.21	0.00	48.21
Payment Number	1224202	Payment Date	01/14/26	Vendor	47529	RAMSEY, ADAM	Status	Issued
47529	123341-16021548_1225			100	12/23/25	205.82	0.00	205.82
				***	Payment Total	205.82	0.00	205.82
Payment Number	1224203	Payment Date	01/14/26	Vendor	47530	RAYNOR, ROBERT	Status	Issued
47530	120612-15520328_1225			100	12/23/25	20.90	0.00	20.90
				***	Payment Total	20.90	0.00	20.90
Payment Number	1224204	Payment Date	01/14/26	Vendor	47531	RIGGIO, JAMES & ELLEN	Status	Issued
47531	168813-21006456_1225			100	12/23/25	9.28	0.00	9.28
				***	Payment Total	9.28	0.00	9.28

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 10
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224205	Payment Date	01/14/26	Vendor	47532	ROMEO, RICHARD & MARCELLA	Status	Issued
47532	144517-16531138_1225			100	12/23/25	25.10	0.00	25.10
				***	Payment Total	25.10	0.00	25.10
Payment Number	1224206	Payment Date	01/14/26	Vendor	36650	RUIZ FLORES, OMAR	Status	Issued
36650	194222-44415196_1225			100	12/23/25	130.97	0.00	130.97
				***	Payment Total	130.97	0.00	130.97
Payment Number	1224207	Payment Date	01/14/26	Vendor	47533	SANDERS, STEVEN	Status	Issued
47533	120822-15520409_1225			100	12/23/25	71.06	0.00	71.06
				***	Payment Total	71.06	0.00	71.06
Payment Number	1224208	Payment Date	01/14/26	Vendor	47534	SCHAHCZINSKI, MATTHEW	Status	Issued
47534	178062-43004681_1225			100	12/23/25	11.24	0.00	11.24
				***	Payment Total	11.24	0.00	11.24
Payment Number	1224209	Payment Date	01/14/26	Vendor	47535	SHEEDY, DECLAN	Status	Issued
47535	150916-17506193_1225			100	12/23/25	14.35	0.00	14.35
				***	Payment Total	14.35	0.00	14.35
Payment Number	1224210	Payment Date	01/14/26	Vendor	47536	SHEIKHA, MOUHAMMED & ILHAM	Status	Issued
47536	177707-30506986_1225			100	12/23/25	80.60	0.00	80.60
				***	Payment Total	80.60	0.00	80.60
Payment Number	1224211	Payment Date	01/14/26	Vendor	47537	SHIRK, JEREMIAH	Status	Issued
47537	111243-15516321_1225			100	12/23/25	45.98	0.00	45.98
				***	Payment Total	45.98	0.00	45.98
Payment Number	1224212	Payment Date	01/14/26	Vendor	47538	SIEBOLD, DAVID A	Status	Issued
47538	166285-21005113_1225			100	12/23/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1224213	Payment Date	01/14/26	Vendor	47539	SINNOTT, MELISSA	Status	Issued
47539	198671-16527210_1225			100	12/23/25	20.90	0.00	20.90
				***	Payment Total	20.90	0.00	20.90
Payment Number	1224214	Payment Date	01/14/26	Vendor	47540	SMITH, CAROL	Status	Issued
47540	197585-13515912_1225			100	12/23/25	28.12	0.00	28.12
				***	Payment Total	28.12	0.00	28.12
Payment Number	1224215	Payment Date	01/14/26	Vendor	47541	SPITZER, WAYNE	Status	Issued
47541	164112-21004095_1225			100	12/23/25	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1224216	Payment Date	01/14/26	Vendor	47542	STANISZEWSKI, THOMAS	Status	Issued
47542	124528-16521975_1225			100	12/23/25	37.12	0.00	37.12
				***	Payment Total	37.12	0.00	37.12
Payment Number	1224217	Payment Date	01/14/26	Vendor	47543	SWARTZ, NANCY C/O HOLLY GESSEL	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 11
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224217	Payment Date	01/14/26	Vendor	47543	SWARTZ, NANCY C/O HOLLY GESSEL	Status	Issued
47543	108938-15001498_1225			100	12/23/25	65.26	0.00	65.26
				***	Payment Total	65.26	0.00	65.26
Payment Number	1224218	Payment Date	01/14/26	Vendor	47544	SYED, RIAZ	Status	Issued
47544	114578-15518201_1225			100	12/23/25	61.58	0.00	61.58
				***	Payment Total	61.58	0.00	61.58
Payment Number	1224219	Payment Date	01/14/26	Vendor	16186	THAUS, OTTO C/O MAYDA BLOCK	Status	Issued
16186	150219-17502772_1225			100	12/23/25	33.02	0.00	33.02
				***	Payment Total	33.02	0.00	33.02
Payment Number	1224220	Payment Date	01/14/26	Vendor	47545	THOMAS, SAJAN	Status	Issued
47545	107967-14508541_1225			100	12/23/25	11.10	0.00	11.10
				***	Payment Total	11.10	0.00	11.10
Payment Number	1224221	Payment Date	01/14/26	Vendor	23472	THOMPSON, JAMES	Status	Issued
23472	159172-21001638_1225			100	12/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224222	Payment Date	01/14/26	Vendor	47546	TRAPP, LYNN	Status	Issued
47546	155941-21000025_1225			100	12/23/25	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1224223	Payment Date	01/14/26	Vendor	47547	VAN ROBINSON, DONALD	Status	Issued
47547	200461-43013406_1225			100	12/23/25	32.80	0.00	32.80
				***	Payment Total	32.80	0.00	32.80
Payment Number	1224224	Payment Date	01/14/26	Vendor	47548	WAKERLY, RALPH	Status	Issued
47548	174026-30504767_1225			100	12/23/25	47.18	0.00	47.18
				***	Payment Total	47.18	0.00	47.18
Payment Number	1224225	Payment Date	01/14/26	Vendor	47549	WARDELL, KERMIT	Status	Issued
47549	138941-16528197_1225			100	12/23/25	24.58	0.00	24.58
				***	Payment Total	24.58	0.00	24.58
Payment Number	1224226	Payment Date	01/14/26	Vendor	47550	WEISS, AUSTIN & DAVID	Status	Issued
47550	132169-16525231_1225			100	12/23/25	32.94	0.00	32.94
				***	Payment Total	32.94	0.00	32.94
Payment Number	1224227	Payment Date	01/14/26	Vendor	47551	WOOD, SARAH	Status	Issued
47551	131631-16525010_1225			100	12/23/25	20.40	0.00	20.40
				***	Payment Total	20.40	0.00	20.40
Payment Number	1224228	Payment Date	01/14/26	Vendor	47552	ZESSIN, WAYNE	Status	Issued
47552	157121-21000639_1225			100	12/23/25	10.48	0.00	10.48
				***	Payment Total	10.48	0.00	10.48
Payment Number	1224229	Payment Date	01/14/26	Vendor	47553	ZYDRON, WAYNE F	Status	Issued

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 12
Time 08:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/14/26 thru 01/14/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224229	Payment Date	01/14/26	Vendor	47553	ZYDRON, WAYNE F	Status	Issued
47553	157517-21000866_1225			100	12/23/25	32.14	0.00	32.14
		***	Payment Total			32.14	0.00	32.14
		***	Payment Code CHK Total			9,173.85	0.00	9,173.85
			Payment Count			133		
		***	Cash Code 1414 Total			9,173.85	0.00	9,173.85
			Payment Count			133		
		***	Pay Group 2000 USD Total			9,173.85	0.00	9,173.85
			Payment Count			133		



Payment of Claims

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

File #: 26-0366

Agenda Date: 1/27/2026

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:23

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538399	Payment Date	01/16/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3266			IX	100 01/13/26	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	538400	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	136L-H6RT-1G1K			IX	100 02/12/26	90.23	0.00	90.23
26753	16G3-L71M-XPNG			IX	100 02/12/26	76.63	0.00	76.63
26753	1D9H-LK39-DXMC			IX	100 01/21/26	51.94	0.00	51.94
26753	1GWY-PN6D-666Q			IX	100 02/12/26	79.95	0.00	79.95
26753	1H94-YV19-JLKM			IX	100 02/09/26	35.07	0.00	35.07
26753	1N64-YWN4-RKKR			IX	100 02/08/26	11.99	0.00	11.99
26753	1P3V-WP6R-Y111			IX	100 02/12/26	19.79	0.00	19.79
				***	Payment Total	365.60	0.00	365.60
Payment Number	538401	Payment Date	01/16/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6675			IX	100 01/22/26	45.00	0.00	45.00
19717	CK6676			IX	100 02/08/26	20.00	0.00	20.00
19717	CK6677			IX	100 02/08/26	10.00	0.00	10.00
19717	CK6678			IX	100 02/08/26	30.26	0.00	30.26
				***	Payment Total	105.26	0.00	105.26
Payment Number	538402	Payment Date	01/16/26	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	06-OCT-2025-24DV145			IX	100 01/18/26	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	538403	Payment Date	01/16/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	010926 25CF2411			IX	100 02/08/26	104.00	0.00	104.00
				***	Payment Total	104.00	0.00	104.00
Payment Number	538404	Payment Date	01/16/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	35326-01			IX	100 02/08/26	1,233.00	0.00	1,233.00
				***	Payment Total	1,233.00	0.00	1,233.00
Payment Number	538405	Payment Date	01/16/26	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	010726 011326			IX	100 02/13/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	538406	Payment Date	01/16/26	Vendor	22296	MASON, SHANNON	Status	Issued
22296	GJ120425			IX	100 01/16/26	845.00	0.00	845.00
				***	Payment Total	845.00	0.00	845.00
Payment Number	538407	Payment Date	01/16/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	896			IX	100 01/22/26	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	538408	Payment Date	01/16/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	769			IX	100 02/06/26	200.00	0.00	200.00
28996	774			IX	100 02/08/26	200.00	0.00	200.00
28996	775			IX	100 02/11/26	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28996 778	538408	Payment Date 01/16/26	Vendor 28996					
			IX 100 02/12/26			262.35	0.00	262.35
			*** Payment Total			862.35	0.00	862.35
Payment Number 11714 24CF729	538409	Payment Date 01/16/26	Vendor 11714					
			IX 100 01/09/26			160.00	0.00	160.00
			IX 100 01/28/26			775.00	0.00	775.00
			*** Payment Total			935.00	0.00	935.00
Payment Number 20395 123025 24DC706	538410	Payment Date 01/16/26	Vendor 20395					
			IX 100 01/29/26			244.00	0.00	244.00
			*** Payment Total			244.00	0.00	244.00
Payment Number 12313 010726 011326	538411	Payment Date 01/16/26	Vendor 12313					
			IX 100 01/14/26			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 44522 6740388	538412	Payment Date 01/16/26	Vendor 44522					
			IX 100 02/07/26			1,536.95	0.00	1,536.95
			IX 100 02/07/26			5,742.62	0.00	5,742.62
			IX 100 02/07/26			68.63	0.00	68.63
			IX 100 02/07/26			124.03	0.00	124.03
			*** Payment Total			7,472.23	0.00	7,472.23
Payment Number 10544 876998	538413	Payment Date 01/16/26	Vendor 10544					
			IX 100 01/28/26			243.20	0.00	243.20
			*** Payment Total			243.20	0.00	243.20
Payment Number 29895 14920	538414	Payment Date 01/16/26	Vendor 29895					
			IX 100 02/09/26			305.80	0.00	305.80
			*** Payment Total			305.80	0.00	305.80
			*** Payment Code ACH Total			13,945.44	0.00	13,945.44
			Payment Count			16		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224230	Payment Date	01/16/26	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2270956			IX	100 01/09/26	79.00	0.00	79.00
12701	2270957			IX	100 01/09/26	79.00	0.00	79.00
12701	2271166			IX	100 01/09/26	79.00	0.00	79.00
				***	Payment Total	237.00	0.00	237.00
Payment Number	1224231	Payment Date	01/16/26	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	12278039			IX	100 01/11/26	179.57	0.00	179.57
13782	12278040			IX	100 01/11/26	1,116.44	0.00	1,116.44
13782	12278042			IX	100 01/11/26	1,467.56	0.00	1,467.56
13782	12280312			IX	100 01/17/26	57.98	0.00	57.98
13782	12281104			IX	100 01/21/26	360.68	0.00	360.68
				***	Payment Total	3,182.23	0.00	3,182.23
Payment Number	1224232	Payment Date	01/16/26	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	186778			IX	100 01/03/26	442.32	0.00	442.32
				***	Payment Total	442.32	0.00	442.32
Payment Number	1224233	Payment Date	01/16/26	Vendor	47095	AMN HEALTHCARE LANGUAGE	Status	Issued
47095	SIN775083			IX	100 02/07/26	398.61	0.00	398.61
				***	Payment Total	398.61	0.00	398.61
Payment Number	1224234	Payment Date	01/16/26	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status	Issued
27841	261080			IX	100 01/28/26	460.58	0.00	460.58
				***	Payment Total	460.58	0.00	460.58
Payment Number	1224235	Payment Date	01/16/26	Vendor	19393	ARROWHEAD GOLF CLUB	Status	Issued
19393	011026			IX	100 02/09/26	3,430.64	0.00	3,430.64
				***	Payment Total	3,430.64	0.00	3,430.64
Payment Number	1224236	Payment Date	01/16/26	Vendor	10008	AT&T	Status	Issued
10008	3231560116			IX	100 01/31/26	1,620.93	0.00	1,620.93
				***	Payment Total	1,620.93	0.00	1,620.93
Payment Number	1224237	Payment Date	01/16/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352263653X01082026			IX	100 01/30/26	50.65	0.00	50.65
10009	287352264681X01082026			IX	100 01/30/26	101.30	0.00	101.30
10009	287352265176X01082026			IX	100 01/30/26	45.55	0.00	45.55
10009	287352291929X12082025			IX	100 12/30/25	491.78	0.00	491.78
				***	Payment Total	689.28	0.00	689.28
Payment Number	1224238	Payment Date	01/16/26	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HU1098			IX	100 01/03/26	700.27	0.00	700.27
10309	HU1171			IX	100 01/03/26	16.91	0.00	16.91
10309	HU1356			IX	100 01/29/26	197.92	0.00	197.92
				***	Payment Total	915.10	0.00	915.10
Payment Number	1224239	Payment Date	01/16/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	011326 002			IX	100 02/12/26	98.88	0.00	98.88

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224239	Payment Date	01/16/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
				***	Payment Total	98.88	0.00	98.88
Payment Number	1224240	Payment Date	01/16/26	Vendor	46270	BANK, JENNIFER	Status	Issued
46270 JNB0273				IX 100	01/22/26	5.50	0.00	5.50
				***	Payment Total	5.50	0.00	5.50
Payment Number	1224241	Payment Date	01/16/26	Vendor	26281	BRAND ADVANTAGE GROUP	Status	Issued
26281 2205771				IX 100	12/19/25	141.06	0.00	141.06
				***	Payment Total	141.06	0.00	141.06
Payment Number	1224242	Payment Date	01/16/26	Vendor	47607	BREVARD COUNTY CLERK OF COURTS	Status	Issued
47607 243695				IX 100	01/21/26	20.32	0.00	20.32
				***	Payment Total	20.32	0.00	20.32
Payment Number	1224243	Payment Date	01/16/26	Vendor	22932	BRIGHTLY SOFTWARE, INC	Status	Issued
22932 INV-295178				IX 100	01/25/26	5,218.15	0.00	5,218.15
				***	Payment Total	5,218.15	0.00	5,218.15
Payment Number	1224244	Payment Date	01/16/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 19156516200				IX 100	01/16/26	4,762.80	0.00	4,762.80
10019 19157833600				IX 100	01/16/26	1,356.75	0.00	1,356.75
				***	Payment Total	6,119.55	0.00	6,119.55
Payment Number	1224245	Payment Date	01/16/26	Vendor	10610	CHICAGO SUN-TIMES	Status	Issued
10610 419652 011325				IX 100	02/12/26	963.14	0.00	963.14
				***	Payment Total	963.14	0.00	963.14
Payment Number	1224246	Payment Date	01/16/26	Vendor	47609	CHRIS THIELSEN, INC	Status	Issued
47609 11252025				IX 100	12/31/25	980.00	0.00	980.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	1224247	Payment Date	01/16/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 24020				IX 100	01/13/26	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1224248	Payment Date	01/16/26	Vendor	30856	CIVICPLUS LLC	Status	Issued
30856 351436				IX 100	12/31/25	7,924.77	0.00	7,924.77
				***	Payment Total	7,924.77	0.00	7,924.77
Payment Number	1224249	Payment Date	01/16/26	Vendor	13946	COBRA SOLUTIONS, INC	Status	Issued
13946 4169				IX 100	01/14/26	445.00	0.00	445.00
				***	Payment Total	445.00	0.00	445.00
Payment Number	1224250	Payment Date	01/16/26	Vendor	43769	CROWE, KAYTLYNN	Status	Issued
43769 MIL20251203				IX 100	01/09/26	19.32	0.00	19.32
				***	Payment Total	19.32	0.00	19.32
Payment Number	1224251	Payment Date	01/16/26	Vendor	12097	DATAVANT, LLC	Status	Issued

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224251	Payment Date	01/16/26	Vendor	12097	DATAVANT, LLC	Status	Issued
	12097 0534983905			IX	100 01/04/26	348.70	0.00	348.70
	12097 0535612862			IX	100 01/09/26	96.90	0.00	96.90
				***	Payment Total	445.60	0.00	445.60
Payment Number	1224252	Payment Date	01/16/26	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
	18596 EXP20251122			IX	100 12/22/25	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	1224253	Payment Date	01/16/26	Vendor	34625	DOCU-SHRED, INC	Status	Issued
	34625 53776			IX	100 02/07/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1224254	Payment Date	01/16/26	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued
	10535 ROUPAS011525			IX	100 02/14/26	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1224255	Payment Date	01/16/26	Vendor	40937	ECAMERICA, INC.	Status	Issued
	40937 ECINV187404			IX	100 01/18/24	2,327.64	0.00	2,327.64
				***	Payment Total	2,327.64	0.00	2,327.64
Payment Number	1224256	Payment Date	01/16/26	Vendor	42804	FBI-LEEDA INC.	Status	Issued
	42804 200140709			IX	100 02/12/26	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1224257	Payment Date	01/16/26	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
	12631 010526			IX	100 02/04/26	6,600.00	0.00	6,600.00
				***	Payment Total	6,600.00	0.00	6,600.00
Payment Number	1224258	Payment Date	01/16/26	Vendor	11213	GENUINE PARTS CO	Status	Issued
	11213 299880			IX	100 12/31/25	93.80	0.00	93.80
	11213 301384			IX	100 01/17/26	127.67	0.00	127.67
				***	Payment Total	221.47	0.00	221.47
Payment Number	1224259	Payment Date	01/16/26	Vendor	45148	GLICK, MICHAEL M.	Status	Issued
	45148 20			IX	100 02/09/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1224260	Payment Date	01/16/26	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
	10003 CASH-41225002			IX	100 12/18/25	3,647.05	0.00	3,647.05
				***	Payment Total	3,647.05	0.00	3,647.05
Payment Number	1224261	Payment Date	01/16/26	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
	10003 3202105			IX	100 02/12/26	510.00	0.00	510.00
	10003 3202108			IX	100 02/12/26	510.00	0.00	510.00
	10003 3202109			IX	100 02/12/26	510.00	0.00	510.00
	10003 3202110			IX	100 02/12/26	510.00	0.00	510.00
	10003 3202111			IX	100 02/12/26	510.00	0.00	510.00
	10003 3202112			IX	100 02/12/26	510.00	0.00	510.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224261	Payment Date	01/16/26	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
				***	Payment Total	3,060.00	0.00	3,060.00
Payment Number	1224262	Payment Date	01/16/26	Vendor	18133	GREER-RITZHEIMER,MARY MARGARET	Status	Issued
	18133 EXP20260113			IX 100	02/12/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224263	Payment Date	01/16/26	Vendor	47579	WESTRING, CHRISTIAN G.	Status	Issued
	47579 001			IX 100	02/03/26	1,000.00	0.00	1,000.00
	47579 002			IX 100	02/03/26	4,687.50	0.00	4,687.50
				***	Payment Total	5,687.50	0.00	5,687.50
Payment Number	1224264	Payment Date	01/16/26	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
	41798 EXP20260112			IX 100	01/14/26	26.41	0.00	26.41
	41798 MIL20251201			IX 100	01/14/26	7.00	0.00	7.00
	41798 MIL20260106			IX 100	01/14/26	14.50	0.00	14.50
				***	Payment Total	47.91	0.00	47.91
Payment Number	1224265	Payment Date	01/16/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
	19276 50909703			IX 100	01/14/26	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	1224266	Payment Date	01/16/26	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
	10366 14458307 122525			IX 100	01/24/26	414.21	0.00	414.21
				***	Payment Total	414.21	0.00	414.21
Payment Number	1224267	Payment Date	01/16/26	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status	Issued
	10069 01092026			IX 100	02/08/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1224268	Payment Date	01/16/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
	10809 1101338419			IX 100	12/25/25	15,826.00	0.00	15,826.00
				***	Payment Total	15,826.00	0.00	15,826.00
Payment Number	1224269	Payment Date	01/16/26	Vendor	13464	JOSEPH E MEYER & ASSOCIATES	Status	Issued
	13464 250063			IX 100	12/24/25	7,574.00	0.00	7,574.00
				***	Payment Total	7,574.00	0.00	7,574.00
Payment Number	1224270	Payment Date	01/16/26	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
	25832 INV56138			IX 100	01/30/26	1,882.30	0.00	1,882.30
				***	Payment Total	1,882.30	0.00	1,882.30
Payment Number	1224271	Payment Date	01/16/26	Vendor	45307	LAFATA LAW LLC	Status	Issued
	45307 DECEMBER 2025			IX 100	02/11/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1224272	Payment Date	01/16/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
	11692 11809662			IX 100	01/13/26	249.63	0.00	249.63

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224272	Payment Date	01/16/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
				***	Payment Total	249.63	0.00	249.63
Payment Number	1224273	Payment Date	01/16/26	Vendor	10071	LAW BULLETIN MEDIA	Status Issued	
10071 2366972				IX 100	01/30/26	386.93	0.00	386.93
				***	Payment Total	386.93	0.00	386.93
Payment Number	1224274	Payment Date	01/16/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
12961 JANUARY 2026				IX 100	02/01/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1224275	Payment Date	01/16/26	Vendor	41961	MARQUARDT, JAIME	Status Issued	
41961 12102025S				IX 100	01/09/26	38.00	0.00	38.00
				***	Payment Total	38.00	0.00	38.00
Payment Number	1224276	Payment Date	01/16/26	Vendor	39742	MOBILEXUSA	Status Issued	
39742 51229436-XRAY				IX 100	01/30/26	1,687.00	0.00	1,687.00
				***	Payment Total	1,687.00	0.00	1,687.00
Payment Number	1224277	Payment Date	01/16/26	Vendor	39742	MOBILEXUSA	Status Issued	
39742 51229437-ULTRASOUND				IX 100	01/30/26	342.00	0.00	342.00
				***	Payment Total	342.00	0.00	342.00
Payment Number	1224278	Payment Date	01/16/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 121125GJ				IX 100	01/25/26	741.50	0.00	741.50
				***	Payment Total	741.50	0.00	741.50
Payment Number	1224279	Payment Date	01/16/26	Vendor	21982	MUFARREH, MICHAEL	Status Issued	
21982 MIL20251117				IX 100	01/15/26	58.80	0.00	58.80
21982 MIL20260115				IX 100	01/15/26	20.30	0.00	20.30
				***	Payment Total	79.10	0.00	79.10
Payment Number	1224280	Payment Date	01/16/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P821203980				IX 100	12/27/25	121.97	0.00	121.97
				***	Payment Total	121.97	0.00	121.97
Payment Number	1224281	Payment Date	01/16/26	Vendor	43657	NOTEPAGE, INC.	Status Issued	
43657 I15682				IX 100	02/01/26	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1224282	Payment Date	01/16/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P820206710				IX 100	12/31/25	80.36	0.00	80.36
19217 P820622060				IX 100	01/01/26	80.36	0.00	80.36
19217 P820622090				IX 100	12/30/25	121.97	0.00	121.97
19217 P821204020				IX 100	01/02/26	80.36	0.00	80.36
19217 P823274860				IX 100	01/08/26	90.81	0.00	90.81
				***	Payment Total	453.86	0.00	453.86
Payment Number	1224283	Payment Date	01/16/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224283	Payment Date	01/16/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	447531931001		IX 100	01/01/26		547.61	0.00	547.61
39549	447627720001		IX 100	01/01/26		14.69	0.00	14.69
39549	448187211001		IX 100	01/08/26		75.80	0.00	75.80
39549	448292134001		IX 100	01/08/26		74.40	0.00	74.40
			***	Payment Total		712.50	0.00	712.50
Payment Number	1224284	Payment Date	01/16/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2026 #5		IX 100	02/11/26		160.00	0.00	160.00
29508	2026 #6		IX 100	02/11/26		160.00	0.00	160.00
29508	2026 #7		IX 100	02/12/26		182.04	0.00	182.04
29508	2026 #8		IX 100	02/12/26		262.04	0.00	262.04
			***	Payment Total		764.08	0.00	764.08
Payment Number	1224285	Payment Date	01/16/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831	661648		IX 100	01/13/26		25,834.67	0.00	25,834.67
11831	663018		IX 100	01/13/26		86,645.25	0.00	86,645.25
11831	663030		IX 100	01/13/26		29,260.73	0.00	29,260.73
			***	Payment Total		141,740.65	0.00	141,740.65
Payment Number	1224286	Payment Date	01/16/26	Vendor	44742	PLATT HILL NURSERY, INC	Status	Issued
44742	OFF03-358092		IX 100	01/06/26		452.80	0.00	452.80
			***	Payment Total		452.80	0.00	452.80
Payment Number	1224287	Payment Date	01/16/26	Vendor	35945	TAKE CHARGE	Status	Issued
35945	MI120825		IX 100	12/09/25		14,825.38	0.00	14,825.38
			***	Payment Total		14,825.38	0.00	14,825.38
Payment Number	1224288	Payment Date	01/16/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694	330241599		IX 100	01/21/26		408.16	0.00	408.16
			***	Payment Total		408.16	0.00	408.16
Payment Number	1224289	Payment Date	01/16/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	ZEECKIQ		IX 100	12/04/25		38.60	0.00	38.60
27657	ZEECKIW		IX 100	12/04/25		25.40	0.00	25.40
27657	ZEELX0Q		IX 100	12/06/25		5.70	0.00	5.70
27657	ZEELX0T		IX 100	12/06/25		11.98	0.00	11.98
			***	Payment Total		81.68	0.00	81.68
Payment Number	1224290	Payment Date	01/16/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2443903		IX 100	12/07/25		642.00	0.00	642.00
11145	2454326		IX 100	02/06/26		186.02	0.00	186.02
11145	2454327		IX 100	02/06/26		156.39	0.00	156.39
			***	Payment Total		984.41	0.00	984.41
Payment Number	1224291	Payment Date	01/16/26	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016	108		IX 100	02/12/26		1,968.75	0.00	1,968.75
			***	Payment Total		1,968.75	0.00	1,968.75

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224292	Payment Date 01/16/26	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 C48352 2026		IX 100 01/13/26	9.00	0.00		9.00		
		*** Payment Total	9.00	0.00		9.00		
Payment Number 1224293	Payment Date 01/16/26	Vendor 23398	SEILER INSTRUMENT & MFG CO INC	Status Issued				
23398 INV66647		IX 100 12/20/25	440.00	0.00		440.00		
		*** Payment Total	440.00	0.00		440.00		
Payment Number 1224294	Payment Date 01/16/26	Vendor 46128	SSM HEALTH	Status Issued				
46128 90007266		IX 100 12/31/25	100.60	0.00		100.60		
46128 90007661		IX 100 01/31/26	178.40	0.00		178.40		
		*** Payment Total	279.00	0.00		279.00		
Payment Number 1224295	Payment Date 01/16/26	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 960824-20		IX 100 02/02/26	90.00	0.00		90.00		
		*** Payment Total	90.00	0.00		90.00		
Payment Number 1224296	Payment Date 01/16/26	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8013032001		IX 100 01/30/26	487.50	0.00		487.50		
10750 8013032001A		IX 100 01/30/26	1,099.76	0.00		1,099.76		
		*** Payment Total	1,587.26	0.00		1,587.26		
Payment Number 1224297	Payment Date 01/16/26	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1803126		IX 100 02/06/26	1,396.25	0.00		1,396.25		
		*** Payment Total	1,396.25	0.00		1,396.25		
Payment Number 1224298	Payment Date 01/16/26	Vendor 30382	T-MOBILE	Status Issued				
30382 998442869 122125		IX 100 01/20/26	2,122.23	0.00		2,122.23		
		*** Payment Total	2,122.23	0.00		2,122.23		
Payment Number 1224299	Payment Date 01/16/26	Vendor 10398	TAXPAYERS' FEDERATION OF IL	Status Issued				
10398 110625		IX 100 12/06/25	250.00	0.00		250.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1224300	Payment Date 01/16/26	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 382505-202512-1		IX 100 01/31/26	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1224301	Payment Date 01/16/26	Vendor 46284	VC3	Status Issued				
46284 VC3-229158		IX 100 01/14/26	3,468.75	0.00		3,468.75		
46284 VC3-234102		IX 100 01/30/26	108,196.00	0.00		108,196.00		
		*** Payment Total	111,664.75	0.00		111,664.75		
Payment Number 1224302	Payment Date 01/16/26	Vendor 27621	VELASCO, DANIEL	Status Issued				
27621 076		IX 100 02/07/26	307.69	0.00		307.69		
		*** Payment Total	307.69	0.00		307.69		
Payment Number 1224303	Payment Date 01/16/26	Vendor 10597	VERIZON WIRELESS - VSAT	Status Issued				
10597 9022422188		IX 100 01/30/26	150.00	0.00		150.00		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224303	Payment Date	01/16/26	Vendor	10597	VERIZON WIRELESS - VSAT	Status	Issued
				***	Payment Total	150.00	0.00	150.00
Payment Number	1224304	Payment Date	01/16/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
	10709 0000500460-02	121025		IX	100 01/09/26	301.62	0.00	301.62
	10709 0000500480-00	121025		IX	100 01/09/26	69.92	0.00	69.92
	10709 0000500500-00	121025		IX	100 01/09/26	22.70	0.00	22.70
				***	Payment Total	394.24	0.00	394.24
Payment Number	1224305	Payment Date	01/16/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
	10419 E37272850			IX	100 01/04/26	123.49	0.00	123.49
	10419 E37272860			IX	100 01/04/26	44.92	0.00	44.92
				***	Payment Total	168.41	0.00	168.41
Payment Number	1224306	Payment Date	01/16/26	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
	20348 2026-1Q			IX	100 02/01/26	42,761.21	0.00	42,761.21
				***	Payment Total	42,761.21	0.00	42,761.21
Payment Number	1224307	Payment Date	01/16/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 027567-000	122425		IX	100 01/23/26	31.05	0.00	31.05
	10037 027573-000	122425		IX	100 01/23/26	13.00	0.00	13.00
	10037 027575-000	122425		IX	100 01/23/26	13.00	0.00	13.00
	10037 027577-000	122425		IX	100 01/23/26	13.00	0.00	13.00
	10037 036675-000	122425		IX	100 01/23/26	20,938.37	0.00	20,938.37
	10037 036679-000	122425		IX	100 01/23/26	1,203.84	0.00	1,203.84
	10037 036681-000	122425		IX	100 01/23/26	500.16	0.00	500.16
	10037 036741-000	122425		IX	100 01/23/26	477.61	0.00	477.61
	10037 037333-000	122425		IX	100 01/23/26	26.53	0.00	26.53
				***	Payment Total	23,216.56	0.00	23,216.56
Payment Number	1224308	Payment Date	01/16/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
	12471 WLCP000001099536E			IX	100 12/13/25	1.40	0.00	1.40
	12471 WLCP000001099537E			IX	100 12/13/25	5.18	0.00	5.18
	12471 WLCP000001103279E			IX	100 12/20/25	8.76	0.00	8.76
	12471 WLCP000001104627E			IX	100 12/23/25	8.76	0.00	8.76
				***	Payment Total	24.10	0.00	24.10
Payment Number	1224309	Payment Date	01/16/26	Vendor	18643	WOLD, CARLENE	Status	Issued
	18643 MIL20251212			IX	100 01/09/26	130.41	0.00	130.41
				***	Payment Total	130.41	0.00	130.41
Payment Number	1224310	Payment Date	01/16/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
	26345 INV17916260			IX	100 01/15/26	303.29	0.00	303.29
				***	Payment Total	303.29	0.00	303.29
				***	Payment Code CHK Total	478,126.84	0.00	478,126.84
					Payment Count	81		

Bank Account Payment History

AP255	Date	01/16/26	Pay Group	1000	GENERAL FUND	PAY GROUP	USD		Page	11	
	Time	11:24	Bank Account Payment History								
			Payment Date Range		01/16/26	thru	01/16/26				
Cash Code	1414	Bank	071923909				Payment Currency	USD			
				*** Cash Code	1414	Total	492,072.28		0.00	492,072.28	
						Payment Count	97				
				*** Pay Group	1000	USD	Total	492,072.28	0.00	492,072.28	
						Payment Count	97				

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 219203	538415	Payment Date 01/16/26	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
			IX 120 01/16/26			370.00	0.00	370.00
			*** Payment Total			370.00	0.00	370.00
Payment Number 26753 1JWV-9JNF-1W3J	538416	Payment Date 01/16/26	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
			IX 120 01/19/26			91.16	0.00	91.16
26753 1QW9-TW99-HQLK			IX 120 01/21/26			70.20	0.00	70.20
			*** Payment Total			161.36	0.00	161.36
Payment Number 40697 13077985	538417	Payment Date 01/16/26	Vendor 40697			BRINKS INCORPORATED	Status Issued	
			IX 160 12/31/25			39.03	0.00	39.03
			*** Payment Total			39.03	0.00	39.03
Payment Number 10652 0185-23-RFP17	538418	Payment Date 01/16/26	Vendor 10652			DUPAGE PADS INC	Status Issued	
			IX 105 01/30/26			3,930.05	0.00	3,930.05
			*** Payment Total			3,930.05	0.00	3,930.05
Payment Number 26311 220034-35	538419	Payment Date 01/16/26	Vendor 26311			WIGHT CONSTRUCTION SERVICES	Status Issued	
			IX 105 11/30/25			225,809.95	0.00	225,809.95
			*** Payment Total			225,809.95	0.00	225,809.95
			*** Payment Code ACH Total			230,310.39	0.00	230,310.39
			Payment Count			5		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224311 27784	Payment Date 01/16/26 RES-RRR-25-003938	Vendor 27784 IX 170 02/11/26 *** Payment Total	A J EXTERIORS & ROOFING INC 100.00 100.00	Status Issued 0.00 0.00		100.00		
Payment Number 1224312 21939	Payment Date 01/16/26 RES-ACC-25-001093	Vendor 21939 IX 170 02/11/26 *** Payment Total	ABSOLUTE GARAGE BUILDERS INC 200.00 200.00	Status Issued 0.00 0.00		200.00		
Payment Number 1224313 19962	Payment Date 01/16/26 RES-RRR-25-001909	Vendor 19962 IX 170 02/11/26	ADVOCATE CONSTRUCTION INC 100.00	Status Issued 0.00		100.00		
19962	RES-RRR-25-001954	IX 170 02/11/26	100.00	0.00		100.00		
19962	RES-RRR-25-002324	IX 170 02/11/26	100.00	0.00		100.00		
19962	RES-RRR-25-002355	IX 170 02/11/26	100.00	0.00		100.00		
19962	RES-RRR-25-002472	IX 170 02/11/26 *** Payment Total	100.00 500.00	0.00		500.00		
Payment Number 1224314 20252	Payment Date 01/16/26 RES-ACC-25-001298	Vendor 20252 IX 170 02/11/26 *** Payment Total	AJD CONCRETE CONSTRUCTION CORP 100.00 100.00	Status Issued 0.00 0.00		100.00		
Payment Number 1224315 10008	Payment Date 01/16/26 MISC-COMM-24-000666	Vendor 10008 IX 170 01/23/25 *** Payment Total	AT&T 200.00 200.00	Status Issued 0.00 0.00		200.00		
Payment Number 1224316 47614	Payment Date 01/16/26 RES-NEW-23-002324B	Vendor 47614 IX 170 01/15/26 *** Payment Total	BAUER, STEVE 2,000.00 2,000.00	Status Issued 0.00 0.00		2,000.00		
Payment Number 1224317 28408	Payment Date 01/16/26 RES-RRR-25-001155	Vendor 28408 IX 170 02/11/26 *** Payment Total	C & N CONSTRUCTION INC 100.00 100.00	Status Issued 0.00 0.00		100.00		
Payment Number 1224318 45676	Payment Date 01/16/26 COM-NEW-24-001521	Vendor 45676 IX 170 01/13/26 *** Payment Total	CAROL STREAM STORAGE PROPERTY 4,000.00 4,000.00	Status Issued 0.00 0.00		4,000.00		
Payment Number 1224319 28012	Payment Date 01/16/26 RES-ACC-25-003482	Vendor 28012 IX 170 02/11/26 *** Payment Total	CEDAR MOUNTAIN FENCE CO 100.00 100.00	Status Issued 0.00 0.00		100.00		
Payment Number 1224320 32643	Payment Date 01/16/26 RES-SOLAR-25-002982	Vendor 32643 IX 170 01/13/26 *** Payment Total	CERTASUN LLC 100.00 100.00	Status Issued 0.00 0.00		100.00		
Payment Number 1224321 11863	Payment Date 01/16/26 4253808707	Vendor 11863 IX 120 01/21/26 *** Payment Total	CINTAS #344 54.59 54.59	Status Issued 0.00 0.00		54.59		
Payment Number 1224322	Payment Date 01/16/26	Vendor 10074	CITY OF WHEATON	Status Issued				

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224322	Payment Date 01/16/26	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034070100 121525		IX 120 01/14/26				300.19	0.00	300.19
		*** Payment Total				300.19	0.00	300.19
Payment Number 1224323	Payment Date 01/16/26	Vendor 11521				CORVEL CORPORATION	Status Issued	
11521 1751144		IX 102 01/26/25				951.13	0.00	951.13
		*** Payment Total				951.13	0.00	951.13
Payment Number 1224324	Payment Date 01/16/26	Vendor 39918				COVETRUS NORTH AMERICA LLC	Status Issued	
39918 750002326176		IX 120 01/01/26				82.50	0.00	82.50
		*** Payment Total				82.50	0.00	82.50
Payment Number 1224325	Payment Date 01/16/26	Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918 EN46344		IX 120 01/11/26				175.34	0.00	175.34
39918 EN58415		IX 120 01/14/26				195.60	0.00	195.60
39918 EN82914		IX 120 01/15/26				380.44	0.00	380.44
		*** Payment Total				751.38	0.00	751.38
Payment Number 1224326	Payment Date 01/16/26	Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-25-004026		IX 170 02/11/26				100.00	0.00	100.00
15245 RES-RRR-25-004067		IX 170 02/11/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1224327	Payment Date 01/16/26	Vendor 15354				EURO-TECH INC	Status Issued	
15354 RES-RRR-25-003857		IX 170 02/11/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224328	Payment Date 01/16/26	Vendor 47286				EXTERIOR DESIGNERS	Status Issued	
47286 RES-RRR-25-003870		IX 170 01/13/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224329	Payment Date 01/16/26	Vendor 11196				FEDEX	Status Issued	
11196 9-097-63545		IX 120 01/09/26				47.52	0.00	47.52
		*** Payment Total				47.52	0.00	47.52
Payment Number 1224330	Payment Date 01/16/26	Vendor 16335				FELDCO FACTORY DIRECT LLC	Status Issued	
16335 RES-RRR-25-003354		IX 170 01/13/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224331	Payment Date 01/16/26	Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020 0962442-IN		IX 150 01/28/26				24,000.00	0.00	24,000.00
		*** Payment Total				24,000.00	0.00	24,000.00
Payment Number 1224332	Payment Date 01/16/26	Vendor 29312				GO PERMITS LLC	Status Issued	
29312 RES-RRR-25-003826		IX 170 02/11/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224333	Payment Date 01/16/26	Vendor 42974				GOLDFINCH CONSTRUCTION LLC	Status Issued	
42974 RES-RRR-25-002857		IX 170 01/13/26				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224333	Payment Date	01/16/26	Vendor	42974	GOLDFINCH CONSTRUCTION LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224334	Payment Date	01/16/26	Vendor	40282	GUARDIAN ASPHALT PROTECTION	Status Issued	
	40282 RES-ACC-25-001757			IX	170 01/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224335	Payment Date	01/16/26	Vendor	30465	HEID, DIRK	Status Issued	
	30465 RES-ACC-25-001020			IX	170 02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224336	Payment Date	01/16/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 255564671			IX	120 01/15/26	606.87	0.00	606.87
	11778 255564678			IX	120 01/15/26	371.40	0.00	371.40
				***	Payment Total	978.27	0.00	978.27
Payment Number	1224337	Payment Date	01/16/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
	39855 RES-ACC-25-003821			IX	170 01/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224338	Payment Date	01/16/26	Vendor	39776	JJ CONSTRUCTION ENT INC	Status Issued	
	39776 RES-RRR-25-001641			IX	170 01/13/26	100.00	0.00	100.00
	39776 RES-RRR-25-002136			IX	170 01/13/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224339	Payment Date	01/16/26	Vendor	16574	L MARTINEZ CONSTRUCTION INC	Status Issued	
	16574 RES-DEM-24-003785			IX	170 02/11/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1224340	Payment Date	01/16/26	Vendor	21845	LANDMARK ROOFING INC	Status Issued	
	21845 RES-RRR-25-003881			IX	170 01/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224341	Payment Date	01/16/26	Vendor	18763	MCAVOY, DANIEL J	Status Issued	
	18763 EXP20251209			IX	170 01/08/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1224342	Payment Date	01/16/26	Vendor	16075	MEGA HOME IMPROVEMENT	Status Issued	
	16075 RES-ACC-25-003175			IX	170 02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224343	Payment Date	01/16/26	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 65097345			IX	120 01/16/26	119.62	0.00	119.62
				***	Payment Total	119.62	0.00	119.62
Payment Number	1224344	Payment Date	01/16/26	Vendor	28105	NATIONAL ENERGY CONTRACTORS	Status Issued	
	28105 RES-ACC-25-000184			IX	170 02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224345	Payment Date	01/16/26	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-ALT-25-001076			IX 170	02/11/26	100.00	0.00	100.00
16349	RES-RRR-25-003463			IX 170	02/11/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224346	Payment Date	01/16/26	Vendor	41925	NIEMANN, PAUL	Status Issued	
41925	RES-ACC-25-003616			IX 170	02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224347	Payment Date	01/16/26	Vendor	46308	NOWAG, KURT	Status Issued	
46308	COM-ALT-25-001507			IX 170	01/13/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224348	Payment Date	01/16/26	Vendor	27030	NYBERG ENTERPRISES INC	Status Issued	
27030	RES-RRR-25-003468			IX 170	02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224349	Payment Date	01/16/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
15088	RES-RRR-25-003760			IX 170	02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224350	Payment Date	01/16/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	364682			IX 170	02/03/26	154.10	0.00	154.10
				***	Payment Total	154.10	0.00	154.10
Payment Number	1224351	Payment Date	01/16/26	Vendor	46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763	874			IX 120	02/05/26	300.00	0.00	300.00
46763	878			IX 120	02/05/26	400.00	0.00	400.00
46763	886			IX 120	02/07/26	250.00	0.00	250.00
46763	887			IX 120	02/07/26	300.00	0.00	300.00
46763	888			IX 120	02/07/26	250.00	0.00	250.00
46763	890			IX 120	02/07/26	400.00	0.00	400.00
46763	906			IX 120	02/08/26	100.00	0.00	100.00
46763	908			IX 120	02/08/26	400.00	0.00	400.00
				***	Payment Total	2,400.00	0.00	2,400.00
Payment Number	1224352	Payment Date	01/16/26	Vendor	27984	PEERLESS ENTERPRISES, INC.	Status Issued	
27984	RES-ACC-25-003412			IX 170	02/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224353	Payment Date	01/16/26	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
37214	RES-ACC-25-002512			IX 170	01/14/26	100.00	0.00	100.00
37214	RES-ACC-25-003929			IX 170	01/14/26	200.00	0.00	200.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1224354	Payment Date	01/16/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-003817			IX 170	01/14/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26
Time 11:25

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224355	Payment Date	01/16/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-003764			IX 170	01/14/26	100.00	0.00	100.00
15356	RES-RRR-25-003785			IX 170	01/14/26	100.00	0.00	100.00
15356	RES-RRR-25-003837			IX 170	01/14/26	100.00	0.00	100.00
15356	RES-RRR-25-003927			IX 170	01/14/26	100.00	0.00	100.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1224356	Payment Date	01/16/26	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-25-003880			IX 170	01/14/26	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224357	Payment Date	01/16/26	Vendor	21203	ROSEWOOD SIGNATURE HOMES LLC	Status	Issued
21203	RES-ALT-25-002969			IX 170	02/11/26	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224358	Payment Date	01/16/26	Vendor	16210	RUSSO'S POOL INSTALLATION	Status	Issued
16210	RES-ACC-25-001541			IX 170	01/14/26	400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1224359	Payment Date	01/16/26	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	3036095			IX 170	01/30/26	2,524.50	0.00	2,524.50
33979	3172055			IX 170	01/30/26	148.50	0.00	148.50
		***	Payment Total			2,673.00	0.00	2,673.00
Payment Number	1224360	Payment Date	01/16/26	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-25-003789			IX 170	01/14/26	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224361	Payment Date	01/16/26	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued
45642	S1568363			IX 120	01/16/26	239.21	0.00	239.21
		***	Payment Total			239.21	0.00	239.21
Payment Number	1224362	Payment Date	01/16/26	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
36171	RES-RRR-25-002625			IX 170	01/14/26	100.00	0.00	100.00
36171	RES-RRR-25-003400			IX 170	01/14/26	100.00	0.00	100.00
		***	Payment Total			200.00	0.00	200.00
Payment Number	1224363	Payment Date	01/16/26	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065	1217			IX 170	02/11/26	240.00	0.00	240.00
		***	Payment Total			240.00	0.00	240.00
Payment Number	1224364	Payment Date	01/16/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002479			IX 170	02/11/26	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224365	Payment Date	01/16/26	Vendor	42540	SUPERIOR FENCE AND RAIL	Status	Issued
42540	RES-ACC-25-003389			IX 170	01/14/26	100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224366	Payment Date 01/16/26	Vendor 47088					Status Issued	
47088 RES-ACC-25-002915		IX 170 01/14/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224367	Payment Date 01/16/26	Vendor 11772					Status Issued	
11772 201550997		IX 120 01/07/26				125.55	0.00	125.55
		*** Payment Total				125.55	0.00	125.55
Payment Number 1224368	Payment Date 01/16/26	Vendor 22532					Status Issued	
22532 IV:25350:0157		IX 120 01/16/26				72.00	0.00	72.00
22532 IV:25353:0152		IX 120 01/21/26				72.00	0.00	72.00
		*** Payment Total				144.00	0.00	144.00
Payment Number 1224369	Payment Date 01/16/26	Vendor 22243					Status Issued	
22243 RES-ALT-25-001520		IX 170 02/11/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224370	Payment Date 01/16/26	Vendor 47627					Status Issued	
47627 RES-NEW-23-003338B		IX 170 01/15/26				2,000.00	0.00	2,000.00
47627 RES-NEW-23-003338D		IX 170 01/15/26				250.00	0.00	250.00
		*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1224371	Payment Date 01/16/26	Vendor 30854					Status Issued	
30854 RES-SOLAR-25-003019		IX 170 01/14/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1224372	Payment Date 01/16/26	Vendor 39656					Status Issued	
39656 RES-RRR-25-003376		IX 170 01/14/26				100.00	0.00	100.00
39656 RES-RRR-25-003674		IX 170 01/14/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1224373	Payment Date 01/16/26	Vendor 28504					Status Issued	
28504 RES-RRR-25-003561		IX 170 01/14/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				48,021.06	0.00	48,021.06
		Payment Count				63		
		*** Cash Code 1414 Total				278,331.45	0.00	278,331.45
		Payment Count				68		
		*** Pay Group 1100 USD Total				278,331.45	0.00	278,331.45
		Payment Count				68		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538420	Payment Date 01/16/26	Vendor 10674	AIRGAS USA	Status Issued				
10674 9168312338		IX 100 02/11/26	280.80	0.00	280.80			
		*** Payment Total	280.80	0.00	280.80			
Payment Number 538421	Payment Date 01/16/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1C3W-YD1P-JNPY		IX 100 02/14/26	101.31	0.00	101.31			
26753 1NY4-4KDG-4JQN		IX 100 02/07/26	334.95	0.00	334.95			
		*** Payment Total	436.26	0.00	436.26			
Payment Number 538422	Payment Date 01/16/26	Vendor 12992	JDF SERVICES INC	Status Issued				
12992 IVC00000009968107		IX 100 01/27/26	3,117.30	0.00	3,117.30			
		*** Payment Total	3,117.30	0.00	3,117.30			
Payment Number 538423	Payment Date 01/16/26	Vendor 22472	CARDINAL HEALTH 110, LLC	Status Issued				
22472 7454938955		IX 100 02/05/26	90.90	0.00	90.90			
22472 7454938956		IX 100 02/05/26	985.01	0.00	985.01			
22472 7454938958		IX 100 02/05/26	1.63	0.00	1.63			
22472 7454938959		IX 100 02/05/26	1,500.56	0.00	1,500.56			
22472 7455122356		IX 100 02/06/26	193.44	0.00	193.44			
22472 7455122358		IX 100 02/06/26	35.90	0.00	35.90			
22472 7455122359		IX 100 02/06/26	74.75	0.00	74.75			
22472 7455122362		IX 100 02/06/26	3,476.83	0.00	3,476.83			
22472 7455122366		IX 100 02/06/26	49.71	0.00	49.71			
22472 7455122369		IX 100 02/06/26	75.71	0.00	75.71			
22472 7455344893		IX 100 02/07/26	1,231.43	0.00	1,231.43			
22472 7455344894		IX 100 02/07/26	4,036.59	0.00	4,036.59			
22472 7455344895		IX 100 02/07/26	38.32	0.00	38.32			
22472 7455344896		IX 100 02/07/26	45.37	0.00	45.37			
22472 7455510870		IX 100 02/08/26	78.44	0.00	78.44			
22472 7455510871		IX 100 02/08/26	1,057.32	0.00	1,057.32			
22472 7455510872		IX 100 02/08/26	910.89	0.00	910.89			
22472 7455510875		IX 100 02/08/26	35.54	0.00	35.54			
22472 7455766978		IX 100 02/11/26	4.37	0.00	4.37			
22472 7455766980		IX 100 02/11/26	13.23	0.00	13.23			
22472 7455766982		IX 100 02/11/26	4.37	0.00	4.37			
22472 7455766984		IX 100 02/11/26	1,515.73	0.00	1,515.73			
22472 7455766987		IX 100 02/11/26	1,961.49	0.00	1,961.49			
22472 7455966467		IX 100 02/12/26	20.32	0.00	20.32			
22472 7455966470		IX 100 02/12/26	8,360.59	0.00	8,360.59			
22472 7455966471		IX 100 02/12/26	317.37	0.00	317.37			
22472 7455966472		IX 100 02/12/26	682.98	0.00	682.98			
22472 7456169370		IX 100 02/13/26	30.95	0.00	30.95			
22472 7456169371		IX 100 02/13/26	905.67	0.00	905.67			
22472 7456169373		IX 100 02/13/26	196.30	0.00	196.30			
22472 7456169374		IX 100 02/13/26	3,436.93	0.00	3,436.93			
		*** Payment Total	31,368.64	0.00	31,368.64			
Payment Number 538424	Payment Date 01/16/26	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS65271		IX 100 02/01/26	11,960.50	0.00	11,960.50			

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538424	Payment Date	01/16/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419 NS65279				IX 100	02/07/26	11,210.00	0.00	11,210.00
				***	Payment Total	23,170.50	0.00	23,170.50
Payment Number	538425	Payment Date	01/16/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-35				IX 110	11/30/25	26,210.08	0.00	26,210.08
				***	Payment Total	26,210.08	0.00	26,210.08
				***	Payment Code ACH Total	84,583.58	0.00	84,583.58
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224374	Payment Date 01/16/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010010012		IX 100 02/09/26	124.62	0.00			124.62	
38093 260010012014		IX 100 02/11/26	144.81	0.00			144.81	
		*** Payment Total	269.43	0.00			269.43	
Payment Number 1224375	Payment Date 01/16/26	Vendor 32801	ALTIIUM HEALTHCARE	Status Issued				
32801 74399477 RI		IX 100 02/06/26	64.11	0.00			64.11	
		*** Payment Total	64.11	0.00			64.11	
Payment Number 1224376	Payment Date 01/16/26	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 35055745		IX 100 02/12/26	217.99	0.00			217.99	
		*** Payment Total	217.99	0.00			217.99	
Payment Number 1224377	Payment Date 01/16/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00210946-00C		IX 100 01/30/26	132.00	0.00			132.00	
		*** Payment Total	132.00	0.00			132.00	
Payment Number 1224378	Payment Date 01/16/26	Vendor 11812	HD SUPPLY	Status Issued				
11812 9243617993		IX 100 01/03/26	1,326.75	0.00			1,326.75	
		*** Payment Total	1,326.75	0.00			1,326.75	
Payment Number 1224379	Payment Date 01/16/26	Vendor 28869	KINSALE CONTRACTING GROUP	Status Issued				
28869 17823		IX 100 11/30/25	10,000.00	0.00			10,000.00	
		*** Payment Total	10,000.00	0.00			10,000.00	
Payment Number 1224380	Payment Date 01/16/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24851759		IX 100 02/04/26	119.96	0.00			119.96	
		*** Payment Total	119.96	0.00			119.96	
Payment Number 1224381	Payment Date 01/16/26	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000023552		IX 100 11/09/25	514.26	0.00			514.26	
44693 0000023656		IX 100 11/23/25	514.26	0.00			514.26	
		*** Payment Total	1,028.52	0.00			1,028.52	
Payment Number 1224382	Payment Date 01/16/26	Vendor 20794	MIDWEST ENVIRONMENTAL	Status Issued				
20794 25-01026		IX 100 10/24/25	3,950.00	0.00			3,950.00	
		*** Payment Total	3,950.00	0.00			3,950.00	
Payment Number 1224383	Payment Date 01/16/26	Vendor 39742	MOBILEXUSA	Status Issued				
39742 51211126-XRAY		IX 100 01/30/26	292.22	0.00			292.22	
		*** Payment Total	292.22	0.00			292.22	
Payment Number 1224384	Payment Date 01/16/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9071822		IX 100 01/28/26	526.54	0.00			526.54	
		*** Payment Total	526.54	0.00			526.54	
Payment Number 1224385	Payment Date 01/16/26	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 9045113		IX 100 02/06/26	280.25	0.00			280.25	
37804 9045271		IX 100 02/06/26	56.05	0.00			56.05	

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224385	Payment Date	01/16/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
				***	Payment Total	336.30	0.00	336.30
Payment Number	1224386	Payment Date	01/16/26	Vendor	27475	RELIAS LLC	Status Issued	
	27475 SI-456661			IX 100	02/11/26	19,173.02	0.00	19,173.02
				***	Payment Total	19,173.02	0.00	19,173.02
Payment Number	1224387	Payment Date	01/16/26	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8013032469			IX 100	01/30/26	249.60	0.00	249.60
				***	Payment Total	249.60	0.00	249.60
Payment Number	1224388	Payment Date	01/16/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 824923322			IX 100	02/09/26	60.01	0.00	60.01
	10555 824925303			IX 100	02/11/26	3,266.87	0.00	3,266.87
	10555 824925304			IX 100	02/11/26	204.89	0.00	204.89
	10555 824925305			IX 100	02/11/26	442.00	0.00	442.00
	10555 824925306			IX 100	02/11/26	37.66	0.00	37.66
	10555 824925307			IX 100	02/11/26	73.44	0.00	73.44
	10555 824925308			IX 100	02/11/26	202.78	0.00	202.78
	10555 824925309			IX 100	02/11/26	4,135.41	0.00	4,135.41
	10555 824925310			IX 100	02/11/26	154.09	0.00	154.09
				***	Payment Total	8,577.15	0.00	8,577.15
Payment Number	1224389	Payment Date	01/16/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status Issued	
	37483 32320			IX 100	02/05/26	1,633.70	0.00	1,633.70
	37483 32335			IX 100	02/12/26	1,441.50	0.00	1,441.50
				***	Payment Total	3,075.20	0.00	3,075.20
Payment Number	1224390	Payment Date	01/16/26	Vendor	36338	VALDES, LLC	Status Issued	
	36338 109503			IX 100	02/07/26	511.42	0.00	511.42
				***	Payment Total	511.42	0.00	511.42
Payment Number	1224391	Payment Date	01/16/26	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 IN623658			IX 100	02/08/26	1,173.92	0.00	1,173.92
				***	Payment Total	1,173.92	0.00	1,173.92
Payment Number	1224392	Payment Date	01/16/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036669-000 122425			IX 100	01/23/26	2,290.93	0.00	2,290.93
	10037 036673-000 122425			IX 100	01/23/26	3,820.07	0.00	3,820.07
				***	Payment Total	6,111.00	0.00	6,111.00
				***	Payment Code CHK Total	57,135.13	0.00	57,135.13
					Payment Count	19		
				***	Cash Code 1414 Total	141,718.71	0.00	141,718.71
					Payment Count	25		

Bank Account Payment History

AP255 Date 01/16/26
Time 11:25

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 5

*** Pay Group 1200 USD	Total	141,718.71	0.00	141,718.71
	Payment Count	25		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538426	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LL-RVGV-WL11		IX 120	12/18/25		90.13	0.00	90.13
26753	1L1V-3C79-GKFV		IX 120	12/19/25		194.41	0.00	194.41
26753	1NCL-XT33-WVJ1		IX 120	01/19/26		83.35	0.00	83.35
			***	Payment Total		367.89	0.00	367.89
Payment Number	538427	Payment Date	01/16/26	Vendor	10401	GALLS, LLC	Status	Issued
10401	033200835		IX 120	12/18/25		340.89	0.00	340.89
			***	Payment Total		340.89	0.00	340.89
			***	Payment Code ACH Total		708.78	0.00	708.78
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224393	Payment Date 01/16/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X12082025		IX 120 12/22/25	783.13	0.00	783.13			
		*** Payment Total	783.13	0.00	783.13			
Payment Number 1224394	Payment Date 01/16/26	Vendor 11626	CORE-VETTE CONCRETE CORING	Status Issued				
11626 70449		IX 103 01/04/26	1,720.00	0.00	1,720.00			
		*** Payment Total	1,720.00	0.00	1,720.00			
Payment Number 1224395	Payment Date 01/16/26	Vendor 21984	DUPAGE COUNTY SENIOR POLICE	Status Issued				
21984 LUKAS 010726		IX 120 02/06/26	125.00	0.00	125.00			
21984 VACALA 010726		IX 120 02/06/26	125.00	0.00	125.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1224396	Payment Date 01/16/26	Vendor 10279	ILLINOIS CORONER'S AND MEDICAL	Status Issued				
10279 VACALA 012026		IX 120 02/06/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224397	Payment Date 01/16/26	Vendor 34431	LEGAL & LIABILITY RISK	Status Issued				
34431 256869		IX 120 02/06/26	150.00	0.00	150.00			
34431 256870		IX 120 02/06/26	150.00	0.00	150.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1224398	Payment Date 01/16/26	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 INV148100		IX 120 01/07/26	62.58	0.00	62.58			
		*** Payment Total	62.58	0.00	62.58			
		*** Payment Code CHK Total	3,215.71	0.00	3,215.71			
		Payment Count	6					
		*** Cash Code 1414 Total	3,924.49	0.00	3,924.49			
		Payment Count	8					
		*** Pay Group 1300 USD Total	3,924.49	0.00	3,924.49			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538428	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	174V-PVWC-P4MX			IX 131	01/09/26	69.98	0.00	69.98
				***	Payment Total	69.98	0.00	69.98
Payment Number	538429	Payment Date	01/16/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG9617U			IX 130	01/09/26	3,462.90	0.00	3,462.90
10667	AG98F1W			IX 130	01/09/26	1,082.52	0.00	1,082.52
				***	Payment Total	4,545.42	0.00	4,545.42
				***	Payment Code ACH Total	4,615.40	0.00	4,615.40
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224399	Payment Date 01/16/26	Vendor 29084				FULLERS CAR WASH OF GENEVA	Status Issued	
29084 DST.AUTOWASH.OCT25		IX 131 01/13/26				15.00	0.00	15.00
		*** Payment Total				15.00	0.00	15.00
Payment Number 1224400	Payment Date 01/16/26	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 14457539 122525		IX 104 01/24/26				99.93	0.00	99.93
		*** Payment Total				99.93	0.00	99.93
Payment Number 1224401	Payment Date 01/16/26	Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301703165		IX 107 01/14/26				63.75	0.00	63.75
10041 SI301703181		IX 107 02/04/26				357.50	0.00	357.50
		*** Payment Total				421.25	0.00	421.25
Payment Number 1224402	Payment Date 01/16/26	Vendor 12787				INTEGRITY PRODUCTS INC	Status Issued	
12787 S0033695		IX 130 01/13/26				1,865.02	0.00	1,865.02
		*** Payment Total				1,865.02	0.00	1,865.02
Payment Number 1224403	Payment Date 01/16/26	Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163 1100248591		IX 130 01/30/26				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1224404	Payment Date 01/16/26	Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287 4826234X		IX 107 01/25/26				2,470.83	0.00	2,470.83
		*** Payment Total				2,470.83	0.00	2,470.83
Payment Number 1224405	Payment Date 01/16/26	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 255749 12282025		IX 107 01/27/26				104.20	0.00	104.20
		*** Payment Total				104.20	0.00	104.20
Payment Number 1224406	Payment Date 01/16/26	Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 853017478		IX 107 01/31/26				2,578.54	0.00	2,578.54
11169 853017793		IX 107 01/31/26				6,021.01	0.00	6,021.01
11169 853090291		IX 107 01/31/26				8,684.00	0.00	8,684.00
		*** Payment Total				17,283.55	0.00	17,283.55
Payment Number 1224407	Payment Date 01/16/26	Vendor 47584				VANDENEND, MONIQUE	Status Issued	
47584 MIL20251201		IX 130 01/09/26				121.18	0.00	121.18
		*** Payment Total				121.18	0.00	121.18
		*** Payment Code CHK Total				22,580.96	0.00	22,580.96
		Payment Count				9		
		*** Cash Code 1414 Total				27,196.36	0.00	27,196.36
		Payment Count				11		
		*** Pay Group 1400 USD Total				27,196.36	0.00	27,196.36
		Payment Count				11		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538430	Payment Date	01/16/26	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572	6443-02	WO2		IX 100	02/05/26	17,300.01	0.00	17,300.01
				***	Payment Total	17,300.01	0.00	17,300.01
Payment Number	538431	Payment Date	01/16/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	42-10825240			IX 100	11/27/25	36,033.92	0.00	36,033.92
				***	Payment Total	36,033.92	0.00	36,033.92
				***	Payment Code ACH Total	53,333.93	0.00	53,333.93
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224408	Payment Date 01/16/26	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0140170		IX 100 01/22/26	64.70	0.00		64.70		
*** Payment Total			64.70	0.00		64.70		
Payment Number 1224409	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 630372418612 2025		IX 100 01/15/26	48.90	0.00		48.90		
10008 630462996512 2025		IX 100 01/15/26	59.82	0.00		59.82		
10008 630653650512 2025		IX 100 01/21/26	62.89	0.00		62.89		
10008 630752072012 2025		IX 100 01/18/26	59.82	0.00		59.82		
*** Payment Total			231.43	0.00		231.43		
Payment Number 1224410	Payment Date 01/16/26	Vendor 28768	EIDSON, WILLIAM	Status Issued				
28768 TRV20251205		IX 100 01/08/26	42.00	0.00		42.00		
*** Payment Total			42.00	0.00		42.00		
Payment Number 1224411	Payment Date 01/16/26	Vendor 42228	JESZKE, JIM	Status Issued				
42228 EXP20251017		IX 100 01/08/26	200.00	0.00		200.00		
*** Payment Total			200.00	0.00		200.00		
*** Payment Code CHK Total			538.13	0.00		538.13		
Payment Count			4					
*** Cash Code 1414 Total			53,872.06	0.00		53,872.06		
Payment Count			6					
*** Pay Group 1500 USD Total			53,872.06	0.00		53,872.06		
Payment Count			6					

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538432	Payment Date	01/16/26	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083 #6-ST JOESPH C		IX	100	02/05/26		65,882.93	0.00	65,882.93
		***	Payment Total			65,882.93	0.00	65,882.93
Payment Number	538433	Payment Date	01/16/26	Vendor	46258	SEMPER FI LANDSCAPING, INC	Status	Issued
46258 4-2025-1551		IX	100	01/08/26		233,132.68	0.00	233,132.68
		***	Payment Total			233,132.68	0.00	233,132.68
		***	Payment Code ACH Total			299,015.61	0.00	299,015.61
			Payment Count			2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224412	Payment Date	01/16/26	Vendor	27385	AZTECA SYSTEMS, LLC	Status	Issued
27385	INV10510			IX 100	10/19/25	13,206.00	0.00	13,206.00
		***	Payment Total			13,206.00	0.00	13,206.00
Payment Number	1224413	Payment Date	01/16/26	Vendor	47614	BAUER, STEVE	Status	Issued
47614	RES-NEW-23-002324S			IX 100	01/15/26	2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
Payment Number	1224414	Payment Date	01/16/26	Vendor	47627	WARE LANDSCAPING INC	Status	Issued
47627	RES-NEW-23-003338S			IX 100	01/15/26	2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
		***	Payment Code CHK Total			17,206.00	0.00	17,206.00
			Payment Count			3		
		***	Cash Code 1414 Total			316,221.61	0.00	316,221.61
			Payment Count			5		
		***	Pay Group 1600 USD Total			316,221.61	0.00	316,221.61
			Payment Count			5		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538434	Payment Date	01/16/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351424512			IX	100	01/16/26	303.75	0.00
10124	9351492257			IX	100	01/22/26	394.03	0.00
10124	9351615026			IX	100	02/07/26	645.56	0.00
10124	9351649078			IX	100	02/11/26	75.65	0.00
*** Payment Total						1,418.99	0.00	1,418.99
Payment Number	538435	Payment Date	01/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740473			IX	100	02/07/26	535.43	0.00
*** Payment Total						535.43	0.00	535.43
*** Payment Code ACH Total						1,954.42	0.00	1,954.42
Payment Count						2		

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224415	Payment Date 01/16/26	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PSO000311-1		IX 100 01/17/26	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1224416	Payment Date 01/16/26	Vendor 29544	A & W TRAILER	Status Issued				
29544 12322		IX 100 01/02/26	200.93	0.00	200.93			
29544 12357		IX 100 01/15/26	67.96	0.00	67.96			
29544 20131		IX 100 02/05/26	98.91	0.00	98.91			
		*** Payment Total	367.80	0.00	367.80			
Payment Number 1224417	Payment Date 01/16/26	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0138647		IX 100 12/24/25	580.77	0.00	580.77			
30492 P6AC0139253		IX 100 01/04/26	54.02	0.00	54.02			
		*** Payment Total	634.79	0.00	634.79			
Payment Number 1224418	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5865810115		IX 100 01/18/26	941.09	0.00	941.09			
10008 5895810119		IX 100 01/18/26	429.66	0.00	429.66			
		*** Payment Total	1,370.75	0.00	1,370.75			
Payment Number 1224419	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 630323067712 2025		IX 100 01/12/26	263.50	0.00	263.50			
10008 630964720701 2026		IX 100 02/06/26	306.36	0.00	306.36			
10008 630964750301 2026		IX 100 02/06/26	593.78	0.00	593.78			
		*** Payment Total	1,163.64	0.00	1,163.64			
Payment Number 1224420	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 24103		IX 100 01/13/26	360.50	0.00	360.50			
		*** Payment Total	360.50	0.00	360.50			
Payment Number 1224421	Payment Date 01/16/26	Vendor 10023	COM ED	Status Issued				
10023 9223633333 010626		IX 100 02/05/26	35,744.48	0.00	35,744.48			
		*** Payment Total	35,744.48	0.00	35,744.48			
Payment Number 1224422	Payment Date 01/16/26	Vendor 11527	CORRPRO COMPANIES, INC	Status Issued				
11527 815485		IX 100 01/30/26	6,055.00	0.00	6,055.00			
		*** Payment Total	6,055.00	0.00	6,055.00			
Payment Number 1224423	Payment Date 01/16/26	Vendor 34931	DONOHUE & ASSOCIATES, INC.	Status Issued				
34931 14230-10		IX 100 02/01/26	295.00	0.00	295.00			
		*** Payment Total	295.00	0.00	295.00			
Payment Number 1224424	Payment Date 01/16/26	Vendor 11196	FEDEX	Status Issued				
11196 9-138-51912		IX 100 02/13/26	75.71	0.00	75.71			
		*** Payment Total	75.71	0.00	75.71			
Payment Number 1224425	Payment Date 01/16/26	Vendor 10813	FLEETPRIDE	Status Issued				
10813 130774169		IX 100 01/07/26	72.17	0.00	72.17			
10813 131073322		IX 100 01/21/26	93.47	0.00	93.47			

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224425	Payment Date	01/16/26	Vendor	10813	FLEETPRIDE	Status	Issued
				***	Payment Total	165.64	0.00	165.64
Payment Number	1224426	Payment Date	01/16/26	Vendor	10851	MENARDS	Status	Issued
10851 96526				IX	100 01/14/26	81.97	0.00	81.97
10851 96588				IX	100 01/15/26	80.36	0.00	80.36
10851 96598				IX	100 01/15/26	79.99	0.00	79.99
				***	Payment Total	242.32	0.00	242.32
Payment Number	1224427	Payment Date	01/16/26	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 010226				IX	100 02/01/26	5,947.43	0.00	5,947.43
10057 50957010007 010226				IX	100 02/01/26	939.10	0.00	939.10
				***	Payment Total	6,886.53	0.00	6,886.53
Payment Number	1224428	Payment Date	01/16/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257234942				IX	100 12/25/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1224429	Payment Date	01/16/26	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0075456				IX	100 02/01/26	161.87	0.00	161.87
				***	Payment Total	161.87	0.00	161.87
Payment Number	1224430	Payment Date	01/16/26	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 6242961315 2026				IX	100 01/13/26	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1224431	Payment Date	01/16/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P08239				IX	100 02/06/26	214.21	0.00	214.21
				***	Payment Total	214.21	0.00	214.21
Payment Number	1224432	Payment Date	01/16/26	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4616				IX	100 02/13/26	44,618.75	0.00	44,618.75
				***	Payment Total	44,618.75	0.00	44,618.75
Payment Number	1224433	Payment Date	01/16/26	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001075881				IX	100 01/30/26	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35
Payment Number	1224434	Payment Date	01/16/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307 0126DUPAGE				IX	100 02/13/26	381.00	0.00	381.00
20307 1125DUPAGE				IX	100 12/07/25	158.50	0.00	158.50
				***	Payment Total	539.50	0.00	539.50
				***	Payment Code CHK Total	99,332.84	0.00	99,332.84
					Payment Count	20		
				***	Cash Code 1414 Total	101,287.26	0.00	101,287.26
					Payment Count	22		

Bank Account Payment History

AP255	Date 01/16/26	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD			Page 4
	Time 11:26	Bank Account Payment History				
		*** Pay Group 2000 USD	Total	101,287.26	0.00	101,287.26
			Payment Count	22		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011626 - 011626

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538436	Payment Date	01/16/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11JQ-H4L3-NN3D		IX	202	02/13/26	5.29	0.00	5.29
26753	11LT-KXHN-L6DV		IX	105	02/09/26	18.61	0.00	18.61
26753	13CJ-4VWF-9664		IX	105	02/12/26	56.99	0.00	56.99
26753	1776-CMMV-7QYC		IX	202	02/12/26	14.37	0.00	14.37
26753	1GF6-TQDN-RX9H		IX	105	02/10/26	29.84	0.00	29.84
26753	1LXX-WQKG-M9N3		IX	105	02/10/26	77.22	0.00	77.22
*** Payment Total						202.32	0.00	202.32
Payment Number	538437	Payment Date	01/16/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	DECEMBER 2025		IX	101	02/13/26	7,367.25	0.00	7,367.25
28463	NOVEMBER 2025		IX	101	02/13/26	8,194.72	0.00	8,194.72
*** Payment Total						15,561.97	0.00	15,561.97
Payment Number	538438	Payment Date	01/16/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-25-2930		IX	101	01/15/26	200.00	0.00	200.00
23461	CSBG-1650-25-2932		IX	101	01/30/26	587.87	0.00	587.87
*** Payment Total						787.87	0.00	787.87
Payment Number	538439	Payment Date	01/16/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	121925-010826.LM		IX	104	02/07/26	860.00	0.00	860.00
*** Payment Total						860.00	0.00	860.00
Payment Number	538440	Payment Date	01/16/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20251130A		IX	105	12/30/25	109.98	0.00	109.98
*** Payment Total						109.98	0.00	109.98
Payment Number	538441	Payment Date	01/16/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740527		IX	101	02/07/26	143.88	0.00	143.88
*** Payment Total						143.88	0.00	143.88
Payment Number	538442	Payment Date	01/16/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	876971		IX	105	02/01/26	80.80	0.00	80.80
10544	877734		IX	202	02/08/26	19.80	0.00	19.80
*** Payment Total						100.60	0.00	100.60
*** Payment Code ACH Total						17,766.62	0.00	17,766.62
Payment Count						7		

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224435	Payment Date 01/16/26	Vendor 47608	710 SOUTH EOLA LLC	Status Issued				
47608 DHS-1760-26-2933		IX 209 02/06/26	3,899.85	0.00	3,899.85			
		*** Payment Total	3,899.85	0.00	3,899.85			
Payment Number 1224436	Payment Date 01/16/26	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 122925 010926		IX 202 01/13/26	728.00	0.00	728.00			
		*** Payment Total	728.00	0.00	728.00			
Payment Number 1224437	Payment Date 01/16/26	Vendor 47172	AMERICA MADE SAFE & SECURITY	Status Issued				
47172 2794		IX 104 01/09/26	15,552.00	0.00	15,552.00			
		*** Payment Total	15,552.00	0.00	15,552.00			
Payment Number 1224438	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5845810119		IX 105 01/18/26	397.65	0.00	397.65			
		*** Payment Total	397.65	0.00	397.65			
Payment Number 1224439	Payment Date 01/16/26	Vendor 10008	AT&T	Status Issued				
10008 5885810111		IX 105 01/18/26	429.66	0.00	429.66			
		*** Payment Total	429.66	0.00	429.66			
Payment Number 1224440	Payment Date 01/16/26	Vendor 11651	AURORA UNIVERSITY	Status Issued				
11651 174		IX 206 02/01/26	75.00	0.00	75.00			
		*** Payment Total	75.00	0.00	75.00			
Payment Number 1224441	Payment Date 01/16/26	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 549443		IX 209 01/13/26	1,172.78	0.00	1,172.78			
		*** Payment Total	1,172.78	0.00	1,172.78			
Payment Number 1224442	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 244161		IX 101 01/14/26	36,424.00	0.00	36,424.00			
		*** Payment Total	36,424.00	0.00	36,424.00			
Payment Number 1224443	Payment Date 01/16/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 244639		IX 101 01/14/26	15,426.00	0.00	15,426.00			
		*** Payment Total	15,426.00	0.00	15,426.00			
Payment Number 1224444	Payment Date 01/16/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 244640		IX 101 02/13/26	99,813.00	0.00	99,813.00			
		*** Payment Total	99,813.00	0.00	99,813.00			
Payment Number 1224445	Payment Date 01/16/26	Vendor 12382	COMCAST	Status Issued				
12382 001003204978		IX 105 02/01/26	1,099.95	0.00	1,099.95			
		*** Payment Total	1,099.95	0.00	1,099.95			
Payment Number 1224446	Payment Date 01/16/26	Vendor 11866	COMMUNITY ADULT DAY CENTER,	Status Issued				
11866 2565		IX 101 02/12/26	765.00	0.00	765.00			
11866 2565A		IX 101 02/12/26	765.00	0.00	765.00			
		*** Payment Total	1,530.00	0.00	1,530.00			

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224447	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2906		IX 209 02/14/26	788.00	0.00	788.00			
		*** Payment Total	788.00	0.00	788.00			
Payment Number 1224448	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2909		IX 209 02/14/26	1,208.00	0.00	1,208.00			
		*** Payment Total	1,208.00	0.00	1,208.00			
Payment Number 1224449	Payment Date 01/16/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2910		IX 209 02/14/26	1,208.00	0.00	1,208.00			
		*** Payment Total	1,208.00	0.00	1,208.00			
Payment Number 1224450	Payment Date 01/16/26	Vendor 10136	DEPARTMENT OF CRIMINAL JUSTICE	Status Issued				
10136 2026XX02		IX 206 02/12/26	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1224451	Payment Date 01/16/26	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 JU 20748		IX 104 02/11/26	2,431.77	0.00	2,431.77			
19161 JU 20748A		IX 104 02/11/26	3,354.16	0.00	3,354.16			
19161 JU 20750		IX 104 02/12/26	3,354.16	0.00	3,354.16			
		*** Payment Total	9,140.09	0.00	9,140.09			
Payment Number 1224452	Payment Date 01/16/26	Vendor 38423	ELMHURST UNIVERSITY	Status Issued				
38423 381		IX 206 02/01/26	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1224453	Payment Date 01/16/26	Vendor 22707	EMP PROPERTIES LLC	Status Issued				
22707 DHS-1760-26-2902		IX 209 01/15/26	1,365.00	0.00	1,365.00			
		*** Payment Total	1,365.00	0.00	1,365.00			
Payment Number 1224454	Payment Date 01/16/26	Vendor 45508	FIELDS, AMANDA	Status Issued				
45508 MIL20251201		IX 202 01/12/26	225.54	0.00	225.54			
		*** Payment Total	225.54	0.00	225.54			
Payment Number 1224455	Payment Date 01/16/26	Vendor 47105	GUD MARKETING, INC	Status Issued				
47105 INV-13529		IX 108 12/30/25	3,538.75	0.00	3,538.75			
		*** Payment Total	3,538.75	0.00	3,538.75			
Payment Number 1224456	Payment Date 01/16/26	Vendor 41623	HAQUE, SYED	Status Issued				
41623 DHS-1760-26-2928		IX 209 02/14/26	2,595.00	0.00	2,595.00			
		*** Payment Total	2,595.00	0.00	2,595.00			
Payment Number 1224457	Payment Date 01/16/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 010526 010926		IX 207 02/09/26	1,152.00	0.00	1,152.00			
		*** Payment Total	1,152.00	0.00	1,152.00			
Payment Number 1224458	Payment Date 01/16/26	Vendor 14423	JOLIET JUNIOR COLLEGE CAREER	Status Issued				
14423 638		IX 206 12/03/25	75.00	0.00	75.00			

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224458	Payment Date	01/16/26	Vendor	14423	JOLIET JUNIOR COLLEGE CAREER	Status	Issued
				***	Payment Total	75.00	0.00	75.00
Payment Number	1224459	Payment Date	01/16/26	Vendor	45118	BATSUKH, ZORIGT	Status	Issued
45118 J001057				IX 101	02/11/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1224460	Payment Date	01/16/26	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683 14744				IX 301	01/30/26	5,046.25	0.00	5,046.25
20683 14801				IX 301	02/12/26	1,162.73	0.00	1,162.73
				***	Payment Total	6,208.98	0.00	6,208.98
Payment Number	1224461	Payment Date	01/16/26	Vendor	10057	NICOR GAS	Status	Issued
10057 244644				IX 101	02/13/26	33,933.00	0.00	33,933.00
				***	Payment Total	33,933.00	0.00	33,933.00
Payment Number	1224462	Payment Date	01/16/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 ESV26-09				IX 200	01/28/26	2,046.20	0.00	2,046.20
				***	Payment Total	2,046.20	0.00	2,046.20
Payment Number	1224463	Payment Date	01/16/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 448509115001				IX 101	01/01/26	27.57	0.00	27.57
39549 448526820001				IX 101	01/01/26	128.44	0.00	128.44
39549 448967322001				IX 101	01/08/26	367.32	0.00	367.32
				***	Payment Total	523.33	0.00	523.33
Payment Number	1224464	Payment Date	01/16/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 663019				IX 101	01/13/26	21,644.29	0.00	21,644.29
				***	Payment Total	21,644.29	0.00	21,644.29
Payment Number	1224465	Payment Date	01/16/26	Vendor	47605	SANCHEZ GAYTAN, BRYANNA	Status	Issued
47605 V26527-1				IX 105	01/12/26	92.00	0.00	92.00
				***	Payment Total	92.00	0.00	92.00
Payment Number	1224466	Payment Date	01/16/26	Vendor	10184	SERENITY HOUSE	Status	Issued
10184 2221060				IX 104	02/01/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224467	Payment Date	01/16/26	Vendor	39673	UCCT CORPORATION	Status	Issued
39673 0000032				IX 101	02/13/26	237.04	0.00	237.04
				***	Payment Total	237.04	0.00	237.04
Payment Number	1224468	Payment Date	01/16/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status	Issued
23042 12550				IX 105	01/31/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1224469	Payment Date	01/16/26	Vendor	13394	WESTERN ILLINOIS UNIVERSITY	Status	Issued
13394 1983				IX 206	02/01/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/16/26
Time 11:27

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224469	Payment Date	01/16/26	Vendor	13394	WESTERN ILLINOIS UNIVERSITY	Status	Issued
		***	Payment Total			100.00	0.00	100.00
		***	Payment Code CHK Total			267,228.11	0.00	267,228.11
			Payment Count			35		
		***	Cash Code 1414 Total			284,994.73	0.00	284,994.73
			Payment Count			42		
		***	Pay Group 5000 USD Total			284,994.73	0.00	284,994.73
			Payment Count			42		

Bank Account Payment History

AP255 Date: 01/16/26
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/16/26 thru 01/16/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538443	Payment Date	01/16/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004319				IX 100	12/30/25	56,107.00	0.00	56,107.00
		***	Payment Total			56,107.00	0.00	56,107.00
		***	Payment Code ACH Total			56,107.00	0.00	56,107.00
			Payment Count			1		
		***	Cash Code 1414 Total			56,107.00	0.00	56,107.00
			Payment Count			1		
		***	Pay Group 6000 USD Total			56,107.00	0.00	56,107.00
			Payment Count			1		



Payment of Claims

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

File #: 26-0379

Agenda Date: 1/27/2026

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 01/20/26
Time: 15:02

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 012026 - 012026

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 01/20/26
Time 15:02

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/20/26 thru 01/20/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045793	Payment Date	01/20/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045793			200	02/13/26	3,839.00	0.00	3,839.00
		***	Payment Total			3,839.00	0.00	3,839.00
Payment Number	1045794	Payment Date	01/20/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045794			200	02/13/26	371.00	0.00	371.00
		***	Payment Total			371.00	0.00	371.00
		***	Payment Code AUT Total			4,210.00	0.00	4,210.00
			Payment Count			2		
		***	Cash Code 3910 Total			4,210.00	0.00	4,210.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			4,210.00	0.00	4,210.00
			Payment Count			2		



Wire Transfer

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

File #: 26-0290

Agenda Date: 1/27/2026

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 01/12/26
Time: 13:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 011226 - 011226
Payment Numbers: 10326 - 10326
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/12/26
Time 13:11

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 01/12/26 thru 01/12/26
Payment Number Range 10326 thru 10326

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	10326	Payment Date	01/12/26	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 010326				100	01/12/26	5,178.00	0.00	5,178.00
		*** Payment Total				5,178.00	0.00	5,178.00
		*** Payment Code WTF Total				5,178.00	0.00	5,178.00
		Payment Count				1		
		*** Cash Code 3910 Total				5,178.00	0.00	5,178.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				5,178.00	0.00	5,178.00
		Payment Count				1		



Wire Transfer

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

File #: 26-0326

Agenda Date: 1/27/2026

Agenda #: 8.I.

Bank Account Payment History

AP255 Date: 01/14/26
Time: 09:19

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100

Cash Code: 3910

Class C Account

Payment Date: 011426 - 011426

Payment Numbers: 10626 - 10626

Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 09:19 Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
Payment Number Range 10626 thru 10626

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 10626	Payment Date 01/14/26	Vendor 11521						
11521 010626-DUPAG		102 02/05/26				CORVEL CORPORATION	Status Issued	
		*** Payment Total				66,143.94	0.00	66,143.94
		*** Payment Code WTF Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Cash Code 3910 Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Pay Group 1100 USD Total				66,143.94	0.00	66,143.94
		Payment Count				1		



Consent Item

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

File #: 26-0298

Agenda Date: 1/27/2026

Agenda #: 8.J.

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of December, 2025

[REDACTED]
Elizabeth M. Chaplin

1-Dec-25

REVENUE FOR DECEMBER, 2025

Recordings, Filings	\$	204,328.00	
Copies	\$	770.50	
Fines	\$	505.00	
Fidlar Tapestry Credit	\$	1,213.50	
Document Storage System Fees (DSS)	\$	76,560.00	
Image Export Fees to County Automation Fund	\$	7,382.44	
Data Processing GIS Fees	\$	229,685.00	
Recorder GIS Fees	\$	7,656.00	
Rental Housing Support Program (RHSP)(STATE)	\$	134,532.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,737.00	
Interest Earned	\$	-	
Overpayments	\$	2.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(149.75)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	851,937.00	
MyDec (County)	\$	425,968.50	
Total			\$ 1,944,127.19

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	5,108.00	
Copies	\$	17.50	
Document Storage System Fees	\$	1,860.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	5,580.00	
Recorder GIS Fees	\$	186.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 12,751.50

TOTAL CASH REVENUE			\$ 1,956,878.69
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DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	851,937.00
Document Storage Fund (DSS)	\$	76,560.00
Image Export Fees to County Automation Fund	\$	7,382.44
Data Processing GIS Fund	\$	235,265.00
Recorder GIS Fund	\$	7,842.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	134,532.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,737.00
Unearned Revenue (escrow)	\$	(149.75)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,317,105.69
Net Earnings for December, 2025	\$	639,773.00

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,508.00	\$	2,334.00
<i>Copies</i>	\$	11.50	\$	2.00
<i>Document Storage System Fees, (DSS)</i>	\$	1,250.00	\$	840.00
<i>Image Export Fees to County Automation Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	3,750.00	\$	2,520.00
<i>Recorder GIS Fees</i>	\$	125.00	\$	84.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	8,644.50	\$	5,780.00
FEES EARNED NOT RECEIVED as of 12/31/2025		\$14,424.50		



Consent Item

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

File #: 26-0373

Agenda Date: 1/27/2026

Agenda #: 8.K.

MONTHLY REPORT of INVESTMENTS and DEPOSITS

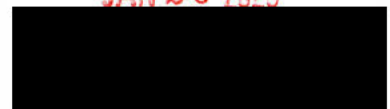
December 2025

Report disclosing the investments and deposits of county moneys as of the first business day of January 2026, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3 - 11007. In accordance with the terms of the aforementioned statute, a copy of this report is transmitted to the County Board Chairman.



**GWEN HENRY
DUPAGE COUNTY TREASURER**

FILED
JAN 20 2026



DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2025

Bank Name	Description	Balance 12/31/2025
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	22,411.94
BMO/Harris Bank	Collector Lock Box	551,570.28
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	0.00
Fifth Third Bank	Collector	10,256.73
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	762,791.47
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	10,000.00
Hanmi Bank	Collector	9,994.56
JPMorgan Chase Bank	Collector	9,388,980.83
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	6,193.35
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,921.96
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	0.00
Total Collector		10,912,121.12
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,270,152.78
Fifth Third Bank	Class C Account	30,081,265.74
Fifth Third Bank	Class C Accounts Payable	13,590,819.07
Fifth Third Bank	Class C Account	801,841.82
Fifth Third Bank	Payroll Account	4,049,320.93
Wheaton Bank & Trust	Class C MMA	84,818,239.02
Wheaton Bank & Trust	Veterans Assist Comm MMA	945,277.66
Wheaton Bank & Trust	DuPage County Recorder	1,958,117.14
JPMorgan Chase Bank	Class C Account	26,089,331.75
JPMorgan Chase Bank	UST Emer Rent Assistance	17,395,894.20
Grand Ridge National Bank	Sheriff Extradition	4,460.61
Grand Ridge National Bank	Sheriff Administrative	2,785.00
Grand Ridge National Bank	Jail Commissary Account	1,347,732.64
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	133,857.89
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,882.96
Grand Ridge National Bank	Violent Offender Against Youth	695.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		190,542,479.92

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2025

Bank Name	Description	Balance 12/31/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,485,834.66
Total Employee Benefits		3,485,834.66
Class D		
Wheaton Bank & Trust	Class D Escrow	5,015,154.82
Wheaton Bank & Trust	County Clerk	2,552,962.55
JPMorgan Chase Bank, N.A.	Class D Account	2,464,923.33
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	784,755.99
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,319,512.79
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	30,486.33
Grand Ridge National Bank	Federal Law Enforce Treas Acct	537,651.46
Grand Ridge National Bank	Federal Law Enforce Justice Ac	14,179.04
Grand Ridge National Bank	Arson Task Force Fund	3,373.61
Grand Ridge National Bank	Chancery Sales Fund	2,155,231.88
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	175,584.48
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,667,517.27
Grand Ridge National Bank	Inmate Sedentary Fund	27,103.26
JPMorgan Chase Bank	Condemnation Account	581,509.23
Total Class D		21,349,947.04
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	1,055,971.63
Wheaton Bank & Trust	Class D ETSB MMA	4,543,711.29
Total ETSB		5,599,682.92
Health Department		
Fifth Third Bank	Board Of Health Account	3,962,094.35
Wheaton Bank & Trust	Health Dept MMA	20,613,354.98
US Bank	Board of Health EPAY Account	2,364,293.23
Total Health Department		26,939,742.56
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,794,021.13
JPMorgan Chase Bank	PW Bond Account	8,262,145.50
Total Public Works		13,056,166.63
TOTAL DEMAND BALANCES		271,885,974.85
TOTAL INVESTMENT BALANCES (1)		383,530,978.61
TOTAL DEMAND AND INVESTMENT BALANCES		655,416,953.46

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 12/31/2025**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	12/31/2025
General Fund Investment Pool				
First Nations Bank	CD	4.350	2/13/2026	2,000,000.00
First Nations Bank	CD	4.350	3/5/2026	3,000,000.00
Grand Ridge National Bank	CD	4.280	5/6/2026	3,000,000.00
Wheaton Bank & Trust	CD	4.050	5/6/2026	3,000,000.00
First Nations Bank	CD	4.230	6/2/2026	1,000,000.00
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.254	7/15/2026	6,500,000.00
Old National Bank	CD	4.200	7/18/2026	6,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
First Nations Bank	CD	4.000	9/14/2026	1,000,000.00
First Nations Bank	CD	4.050	11/9/2026	5,000,000.00
Old National Bank	CD	3.730	11/14/2026	3,000,000.00
First Nations Bank	CD	3.930	12/7/2026	1,000,000.00
Old National Bank	CD	3.640	11/5/2027	3,000,000.00
TrustBank Wheaton	CD	3.730	11/7/2027	2,000,000.00
				51,500,000.00
U.S. Treasury	Coupon Securities	3.987		18,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,977,776.07
Great Lakes /US Bank NA	Managed Asset Account			42,757,601.86
PFMAM / US Bank	Managed Asset Account			141,472,070.60
				197,207,448.53
Total General Fund Investment Pool				266,707,448.53
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			16,886,099.25
Total CARES Act /ARPA - Investment Pool				16,886,099.25
Employee Benefits Investment Pool				
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				9,000,000.00
Health Department Investment Pool				
Byline Bank	CD	4.280	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850		2,000,000.00
MainStreet / US Bank	Managed Asset Account			16,824,540.96
Total Health Department Investment Pool				34,824,540.96
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,827,173.59
Total ETSB Investment Pool				35,827,173.59
Public Works Investment Pool				
First Nations Bank	CD	4.350	2/13/2026	1,000,000.00
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,785,716.28
Total Public Works Investment Pool				20,285,716.28
Total Investment Pools				383,530,978.61



Consent Item

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

File #: 26-0383

Agenda Date: 1/27/2026

Agenda #: 8.L.

CHANGE ORDERS				
Tuesday, January 27, 2026				
Department	Vendor	PO#	Amount	Action
Animal Services	Zoetis US LLC	7383	\$ -	Contract Extension
Finance	Ceridian HCM	6499	\$ (206,677.00)	Decrease Only
Human Services	PointClickCare Technologies, Inc.	5045	\$ (50,444.85)	Decrease & Close
Human Services	Professional Medical & Surgical Supply	7116	\$ (13,119.55)	Decrease & Close
Human Services	Prairie Farms Dairy, Inc.	7265	\$ (17,517.34)	Decrease & Close
Human Services	Cardinal Health	6603	\$ (2,207,652.24)	Decrease & Close
Human Services	The Home Depot	7041	\$ (31,397.37)	Decrease & Close
Public Works	Fehr Graham & Associates	5968	\$ (33,448.13)	Decrease & Close
Public Works	Ciorba Group	6030	\$ (71,845.24)	Decrease & Close
Public Works	Peregrine Services	5927	\$ (12,580.66)	Decrease & Close
Public Works	Mid American Water	7151	\$ (22,774.20)	Decrease & Close
Public Works	Mid American Water	7252	\$ (49,671.42)	Decrease & Close
Public Works	Groot, Inc.	7035	\$ (59,726.21)	Decrease & Close
Public Works	Olsson Roofing	7649	\$ (17,575.00)	Decrease & Close
Public Works	Sheffield Safety & Loss	6938	\$ (32,357.50)	Decrease & Close
Public Works	Polydyne, Inc.	7245	\$ (43,908.80)	Decrease & Close
Public Works	Nicor Gas	5455	\$ (221,676.30)	Decrease & Close



County Board Appointment

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

File #: CB-R-0011-26

Agenda Date: 1/27/2026

Agenda #: 9.A.

REAPPOINTMENT OF KARYN CHARVAT TO THE DU PAGE AIRPORT AUTHORITY

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Karyn Charvat to be a Commissioner of the DuPage Airport Authority; and

WHEREAS, such reappointment requires the advice and consent of the County Board under 70 ILCS 5/3.1, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Karyn Charvat to be a Commissioner of the DuPage Airport Authority for a term expiring January 29th, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution to: Karyn Charvat; Phillip Luetkehans, Luetkehans, Brady, Garner & Armstrong, LLC, 2700 International Dr., Suite 305, West Chicago, IL 60185; and Mark Doles, DuPage Airport Authority, 2700 International Dr., Suite 200, West Chicago, IL 60185.

Enacted and approved this 27th of January, 2026 in Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Relevant Education and Career Experience:

DIAMOND MARKETING SOLUTIONS

2001 – 2007 | Account Executive

MACLYN

2007 – 2014 | Senior Account Executive

POWERFORWARD DUPAGE

2014 – Present | Executive Director

I hold a B.S. in Advertising and Marketing from Drake University and have over 30 years of experience in various areas of both industries, including customer service, business development, public relations, and management.

I have been in my current role as Executive Director at **PowerForward DuPage** since 2014 and handle all marketing, community outreach and business development initiatives for the organization.

PowerForward DuPage represents over 350 of the most highly qualified electrical contractors in and around DuPage County as well as 1,500 highly skilled and trained electricians. We act as a professional partner for businesses, developers, contractors, individuals and municipalities and we partner with our local communities to place the spotlight firmly on the electrical industry in DuPage County.

Professional and Community Leadership:

I believe community involvement is a critical ingredient to the success of an organization and as such, I proudly represent **PowerForward DuPage** by serving as a Director on several boards in the local business and philanthropic community, including Naperville Community Television and GiGi’s Playhouse Fox Valley. I also serve as the Private Sector Co-Chair for Choose DuPage and have been a Commissioner on the DuPage Airport Authority since 2021; I currently serve as Secretary.

Through my past and present board service, I possess a well-rounded understanding of board governance, board leadership, strategic planning and parliamentary procedure.

Industry Knowledge and Skills:

Business Development | Brand Development | Marketing Strategy
Multi-Channel Marketing | Social Media | Public Speaking



Karyn M. Charvat

Board Service/Volunteer Affiliations

Choose DuPage Economic Development Alliance
2014 - Present | Current Private Sector Co-Chair

DuPage Airport Authority
2021- Present | Current Secretary

GiGi’s Playhouse Fox Valley
2024 - Present | Current Board President

Naperville Community Television
2022 - Present | Current Governance Committee Co-Chair

Chamber630
2014 - 2024 | Past Board Chair

Friends of the Forest Preserve District of DuPage County
2017 - 2023 | Past Board Chair

Naperville Elderly Homes
2019 - 2023 | Past Board Member

Naperville Liquor Commission
2020 - 2023 | Former Commissioner

Form Name:	DuPage County Application Form for Appointment
Submission Time:	January 12, 2026 5:24 pm
Browser:	Chrome 143.0.0.0 / Windows
IP Address:	76.247.11.185
Unique ID:	1422310014

Name of Board or Agency you are interested in appointment to DuPage Airport Authority

Previous Board Experience

Have you ever served on this Board or Agency before? Yes

If yes, how long? 5 years

Personal Information

Name Karyn Charvat

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.

With over 30 years of marketing, business development and leadership experience, I bring a unique skill set to the DuPage Airport Authority Board of Commissioners and have since 2021; one that is committed to providing both exceptional governance as well as one that is focused on growing jobs and furthering the economic development of DuPage County.

I am a collaborative and tactical visionary with a passion for strategic planning who believes strong business relationships are created and nurtured through time, trust, and truth. Thank you for your review of my professional background and qualifications; I would be honored to continue serving on the DuPage Airport Authority Board of Commissioners.

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
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NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 5/3.1, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, reappoint Karyn Charvat to be a Commissioner of the DuPage Airport Authority for a term to expire January 29th, 2031.

I hereby submit this reappointment to the County Board for its advice and consent this 27th day of January 2026.

Deborah A. Conroy, Chair
DuPage County Board



County Board Resolution

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

File #: CB-R-0012-26

Agenda Date: 1/27/2026

Agenda #: 9.B.

REAPPOINTMENT OF JOSHUA DAVIS TO THE DU PAGE AIRPORT AUTHORITY

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Joshua Davis to be a Commissioner of the DuPage Airport Authority; and

WHEREAS, such reappointment requires the advice and consent of the County Board under 70 ILCS 5/3.1, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Joshua Davis to be a Commissioner of the DuPage Airport Authority for a term expiring January 29th, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution to: Joshua Davis; Phillip Luetkehans, Luetkehans, Brady, Garner & Armstrong, LLC, 2700 International Dr., Suite 305, West Chicago, IL 60185; Mark Doles, DuPage Airport Authority, 2700 International Dr., Suite 200, West Chicago, IL 60185.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Name of Board or Agency you are interested in appointment to DuPage Airport Authority

Previous Board Experience

Have you ever served on this Board or Agency before? Yes

If yes, how long? 3 Years

Personal Information

Name Joshua Davis

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 respectfully submit this statement in support of my reappointment to the DuPage Airport Authority Board.

Serving on the DuPage Airport Authority for the past three years has been a meaningful opportunity to contribute to one of the region's most important transportation and economic assets. During my tenure, I have developed a deep appreciation for the airport's role not only as a gateway for business and general aviation, but also as a driver of regional economic development, workforce opportunity, and public safety. I wish to continue serving because I believe the Authority's work is increasingly important to DuPage County's long-term growth, and I am committed to helping guide the airport through its next phase with steady leadership and thoughtful governance.

Over the past three years, I have invested significant time learning the operational, regulatory, and financial responsibilities of the Authority. This includes understanding FAA requirements, capital planning, tenant relations, noise and community considerations, and the balance required between fiscal responsibility and long-term infrastructure investment. My experience on the board has allowed me to contribute with greater effectiveness over time, and I believe continuity of service is valuable as the Authority advances multi-year planning initiatives and long-term strategic goals.

Professionally, I serve as President and CEO of a second-generation family business operating in construction, engineering, supply, and program management. Leading a complex organization with multiple operating units has strengthened my ability to evaluate capital projects, assess risk, manage budgets, and make decisions that balance immediate needs with long-term sustainability. These skills translate directly to the oversight responsibilities of the DuPage Airport Authority.

In addition, I am a licensed private pilot and an active member of the general aviation community. This perspective allows me to understand the airport not only from a governance standpoint, but also from the viewpoint of pilots, tenants, and users. I value safety, efficiency, and access, and I appreciate the importance of maintaining DuPage Airport as a premier general aviation facility while being a responsible neighbor to the surrounding communities.

I also bring a strong commitment to public service, economic development, and workforce advancement. My civic involvement across DuPage County and the greater Chicago region has reinforced my belief that infrastructure, aviation, and transportation are essential to opportunity and regional

competitiveness.

I would be honored to continue serving on the DuPage Airport Authority and to build upon the experience and institutional knowledge gained during my first term. Thank you for your consideration and continued trust.

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

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 5/3.1, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, reappoint Joshua Davis to be a Commissioner of the DuPage Airport Authority for a term to expire January 29th, 2031.

I hereby submit this reappointment to the County Board for its advice and consent this 27th day of January, 2026.

Deborah A. Conroy, Chair
DuPage County Board



Joshua Davis serves as **President and CEO of The Will Group**, a family of diverse companies providing a full range of products and services to the construction and utility industries, including supply, engineering, and program management—all guided by the philosophy: *“Where There’s a Will, There’s a Way.”*

Mr. Davis earned a finance degree from the University of Tennessee, where he was a student-athlete, and an MBA from Northwestern University’s Kellogg School of Management. A licensed private pilot and adventurer, he enjoys spending time with his wife, Jondra, and their two young children, Josie and Jonah.

He currently serves as Chair of the Finance Committee for **Tuskegee Next** and as a board member of **Youth Guidance** and the **Cook County Workforce Innovation Board**. He also serves on the board of the **DuPage Airport Authority**, where he chairs the Capital Development Committee.

Mr. Davis has been recognized by **Crain’s Chicago Business 40 Under 40** and **The Electrical Distributor’s 30 Under 35** awards. He is a member of **YPO Chicago**, **The Commercial Club of Chicago**, **The University Club of Chicago**, and **The Executives’ Club of Chicago**.

Joshua leads with the belief that people come first, mission second, and that every person or thing should be left better than you found it. As a second-generation leader, he is committed to honoring his family’s legacy—just as his father honored his grandfather, “Will”—while carrying forward their core values of integrity, pride, hard work, and economic empowerment.



County Board Resolution

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

File #: CB-R-0013-26

Agenda Date: 1/27/2026

Agenda #: 9.C.

**APPROVAL OF EXCLUSIVE REAL ESTATE BROKER AGREEMENT
WITH NAI HIFFMAN FOR PURCHASE OF REAL ESTATE
WITH DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION**

WHEREAS, the County of DuPage and the DuPage County Regional Office of Education have attempted to locate and purchase appropriate facilities for the DuPage County Regional Office of Education; and

WHEREAS, the County and the Regional Office of Education have determined that they require the assistance of commercial real estate agents to assist staff with researching, identifying, evaluating, and negotiating the purchase of office, industrial or commercial space within certain areas identified in RFP #25-13-ROE; and

WHEREAS, the County and the Regional Office of Education engaged in a request for proposal process including receipt of written proposals and interview of potential firms; and

WHEREAS, the County has determined that NAI Hiffman is the most qualified services provider which meets the County's needs; and

WHEREAS, NAI Hiffman has agreed to provide its services at no cost to the County, with the costs of their services to be born entirely by the real estate seller.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board authorizes Deborah A Conroy, DuPage County Board Chair, to enter into the agreement between the County and NAI Hiffman attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the DuPage County Clerk is directed to transmit a copy of this signed Resolution to Amber Quirk, the DuPage County Regional Superintendent of Schools for execution; and

BE IT FURTHER RESOLVED, that the DuPage County Clerk is directed to transmit certified copies of this Resolution and the attached executed agreement to: Valerie Calvente, DuPage County Finance Department; and ASA Conor McCarthy, DuPage County State's Attorney's Office.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

**DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD**

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXCLUSIVE RIGHT TO REPRESENT TENANTS

This Exclusive Representation Agreement (“**Agreement**”) is made as of January 14, 2026 between Hiffman Shaffer Associates, Inc., an Illinois corporation doing business as NAI Hiffman, having an office at One Oakbrook Terrace, Suite 400, Oakbrook Terrace, Illinois 60181 (“**NAI Hiffman**”) and the **County of DuPage** and **DuPage Regional Office of Education** (“**Tenants**”) on the following terms and conditions.

1. Engagement. Tenants engage NAI Hiffman as their exclusive real estate broker to research, identify, evaluate and assist in negotiations for office, industrial or commercial space for lease or purchase in the Chicago Metropolitan Area and surrounding suburbs as set forth and described in RFP# 25-13-ROE. This engagement also includes evaluating and negotiating with Tenants’ current landlords for renewals, amendments, extensions, relocation and expansions where appropriate.

2. Tenants Duties. Tenants agree to work exclusively with and through NAI Hiffman as long as this Agreement is in effect and will direct all of its affiliates, personnel, outside brokers, developers, owners and agents to channel all communications through NAI Hiffman.

3. Broker Duties. In addition to providing pertinent information on viable site alternatives in a timely, organized manner for Tenants’ selection and decision, NAI Hiffman or one of its Designated Agents agrees to perform the following services:

(a) accept delivery of and present to Tenants offers and counteroffers to buy, sell or lease the property Tenants seeks to buy or lease;

(b) assist Tenants in developing, communicating, negotiating and presenting offers, counteroffers and notices that relate to the offers and counteroffers until a lease or purchase agreement is signed and all contingencies are satisfied or waived; and

(c) answer the Tenants’ questions relating to the offers, counteroffers, notices and contingencies.

4. Compensation. If Tenants comply with this Agreement, NAI Hiffman will look solely to the appropriate developer, property owners, or their agent, for its compensation. Tenants will cooperate with NAI Hiffman to help ensure that NAI Hiffman receives compensation for their service and Tenants agree that it will not sign a lease, sublease, sale contract or similar document unless it provides that the landlord, sublandlord, owner or similar party agrees to pay NAI Hiffman one full market commission for the transaction, subject to any commission rebate set forth in NAI Hiffman’s response to RFP 25-13-ROE.

5. Term. This Agreement will be in effect for a period of one (1) year from the above date. If neither Owner nor Broker should terminate this agreement at the expiration of the Term, then said term shall be extended for a period of 30 days, except that Owner may terminate this Agreement thereafter by giving 30 days’ prior written notice of termination to Broker. Upon termination, NAI Hiffman may, within fifteen (15) days, provide to Tenants a list of those properties that NAI Hiffman submitted to Tenants during the period of time in which this Agreement is in effect. Tenants agree to continue to work through NAI Hiffman exclusively on those properties. If NAI Hiffman fails to provide Tenants with the list provided for in this Section, NAI Hiffman waives any interest in future transactions involving those properties, including but not limited to any claim for fees or costs.

6. Non-Discrimination. THE PARTIES ACKNOWLEDGE THAT IT IS ILLEGAL FOR EITHER OWNER OR BROKER TO REFUSE TO DISPLAY OR TO SELL THE PROPERTY TO ANY PERSON BECAUSE OF HIS RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, OR PHYSICAL DISABILITY.

7. Dispute Resolution. Any controversy or claim arising out of or relating to this Agreement or a breach under this Agreement will be settled exclusively by suit in the 18th Judicial Circuit Court sitting in Wheaton, Illinois.

8. Governing Law/Miscellaneous. If more than one tenant is involved, the pronouns and grammatical structure will be understood to conform. This Agreement is governed by the laws of the State of Illinois and is binding and inures to the benefit of the heirs, personal representatives, successors and assigns of the parties

9. Counterparts. This Agreement may be signed on one or more counterparts and the counterparts together will be considered as a full and complete agreement.

DUPAGE COUNTY :

By: _____
Name: Deborah Conroy
Title: County Board Chair
Date: _____

NAI HIFFMAN:

By: Michael Flynn
Name: Michael Flynn
Title: Designated Managing Broker
Date: _____

Digitally signed by Michael Flynn
Date: 2026.01.21 10:08:49 -06'00'

DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION:

By: _____
Name: Amber Quirk
Title: Regional Superintendent of Schools
Date: _____



File #: FI-R-0009-26

Agenda Date: 1/27/2026

Agenda #: 10.A.

AUTHORIZATION OF MEMORANDUM OF AGREEMENT
AND EXTENSION OF CONTRACT WITH AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 31

WHEREAS, the Illinois Public Employee Labor Relations Act (5 ILCS 315/*et seq.*) has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME), Council 31, DuPage County Care Center, and County of DuPage entered into a collective bargaining agreement on December 14, 2021 which is set to expire November 30, 2026; and

WHEREAS, the Care Center, County, and the American Federation of State, County, and Municipal Employees have been bargaining in good faith to reach an agreement on a Memorandum of Agreement; and

WHEREAS, the parties agree to the retitling and starting wages of the Recreation Supervisor classification, adding the classification of Rehabilitation & Wheelchair Technician, in place of Wheelchair Technician; and

WHEREAS, the parties agree bargaining unit employees may participate in the early disbursement of sick time hours accrued, unused, and banked prior to December 1, 2011, as provided in the Employer approved resolution, FI-R-0140-24, revising Policy 5.4 Sick Time; and

WHEREAS, the parties agree bargaining unit employees may participate in the early disbursement of retention benefits as provided in the Employer approved resolution, FI-R-0141-24, revising Policy 6.5 Employee Retention; and

WHEREAS, the parties agree bargaining unit employees may participate in parental time benefits as provided in Employer revised amended resolution FI-R-0078-25, Policy 5.13 Parental Time; and

WHEREAS, the Employer offered participation in the revisions of said policies to the bargaining unit represented by the Union.

WHEREAS, in consideration for participation in said County Board policies, the parties agree to a one-year extension of the collective bargaining agreement from December 1, 2026 to November 30, 2027; and

WHEREAS, the extension of these terms are attached and incorporated into this resolution.

WHEREAS, the union members have ratified the tentative Memorandum of Agreement and the one-year extension of the collective bargaining agreement.

NOW THEREFORE, BE IT RESOLVED, that the DuPage County Board does hereby ratify, accept and adopt the attached Memorandum of Agreement between the American Federation of State, County and Municipal Employees (AFSCME), Council 31, the DuPage County Care Center, and the County of DuPage.

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office, and the Care Center, and the State's Attorney's Office.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM OF AGREEMENT
BETWEEN
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES (AFSCME), COUNCIL 31
AND THE
COUNTY OF DUPAGE

This Memorandum of Agreement (“MOA”) is entered into by and between the American Federation of State, County and Municipal Employees, Council 31 (“Union”) and the County of DuPage (“Employer”).

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Illinois Labor Relations Act, and

WHEREAS, the Union and the Employer entered into a collective bargaining agreement on December 14, 2021, said collective bargaining agreement expires on November 30, 2026 (the “CBA”); and

WHEREAS, the Employer approved resolution, FI-R-0140-24, on November 12, 2024, revising Policy 5.4 Sick Time allowing for monetary compensation for sick time hours accrued, unused and banked prior to December 1, 2011; and

WHEREAS, the Employer approved a resolution, FI-R-0141-24, on August 13, 2024 revising Policy 6.5 Employee Retention allowing for early disbursement of retention benefits without having to separate employment; and

WHEREAS, the Employer approved a resolution FI-R-078-25, on April 8, 2025, revising Policy 5.13 Parental Time, allowing for eligible employees to take paid time off to care and bond with a newborn or newly adopted child; and

WHEREAS, the Parties wish to make these policies available to bargaining unit members; and further mutually agree to a one (1) year extension of the current collective bargaining agreement, subject to all existing terms and conditions unless specifically amended herein;

NOW THEREFORE, in consideration of the mutual promises set forth below, the parties agree as follows:

1. The Parties incorporate the above recitals as if fully restated in this Paragraph.
2. Both parties agree that in consideration for participation in the County Board policies provided for herein, the collective bargaining agreement expiring on November 30, 2026, shall be extended for a period of one year from December 1, 2026, to November 30, 2027.

3. The parties agree that CBA ARTICLE 25.5 shall be amended by adding the following:

Effective the first full County payroll after December 1, 2026, each bargaining unit employee, then on the County payroll (other than Registry employees), shall receive a 2% hourly straight time wage increase.

If the County by Resolution for cost-of-living increases hourly wages for non-bargaining unit employees in FY 27 above 2%, this unit also shall receive the higher of that cost-of-living increase, or 2%. For example, if the County issues non-bargaining unit employees a 3% cost-of-living increase for FY 27, bargaining unit employees shall receive a 3% straight-time wage increase, rather than a 2% increase. There shall be no further increase to the straight-time wage. Bargaining unit employees will receive only any cost-of-living increase approved by the Board for non-bargaining unit employees if greater than 2%. Bargaining unit employees shall not receive any other approved compensation increase, such as merit or economic adjustments.

4. The parties further agree to change the job title of "Recreation Supervisor" to "Life Enrichment Supervisor" as provided in the CBA. The starting salary for the Life Enrichment Supervisor shall move from scale #5 to scale #6 in the CBA.
5. The parties further adjust the physical requirements of the Life Enrichment Supervisor position from sedentary to medium to reflect the physical requirements expected in the position, which include regularly transporting residents (in wheelchairs). The parties also add a job requirement for a Life Enrichment Supervisor to possess a CRTS or Certificated Therapeutic Recreation Specialist to ensure proper backup in the absence of the department manager.
6. DuPage has added to this bargaining unit the classification of Rehabilitation & Wheelchair Technician in the place of one Wheelchair Technician position. The position requires a certification as a State of Illinois Certified Nurse's Aide with 2 years of experience as a Certified Nursing Aide and the ability to obtain an additional certification as a Certified Rehabilitation Nursing Assistant or Restorative Nursing Aide within 6 months of the hire date. The position also requires 6 months of experience in maintenance and repair, and the physical requirements to exert up to 50lbs of force or constantly lift, carry, push, pull, or otherwise move objects, including the human body.

The Rehabilitation & Wheelchair Technician will be paid on Scale 3 of Section 25.1 of the CBA and would be eligible for the Hourly Tenure Payment as outlined in Section 25.3 of the CBA, consistent with the C.N.A. certification.

7. The parties agree that eligible bargaining unit employees represented by the Union shall be entitled to participate in the early disbursement of retention benefits and payment of monetary compensation for sick time hours accrued, unused and banked prior to December 1, 2011, provided for in the County Board revised Policy 5.4 Sick Time and Revised Policy 6.5 Employee Retention attached hereto as Exhibits A and B, respectively.
8. The parties agree the attached policies apply only to bargaining unit employees represented by the Union who currently are eligible for Retention Benefits and/or currently have Sick Time hours accrued, unused and banked prior to December 1, 2011. This Memorandum of Agreement does not create any additional benefits for bargaining unit members who are not currently eligible for Retention Benefits and/or do not currently have Sick Time hours accrued, unused and banked prior to December 1, 2011.
9. The parties agree that eligible employees represented by the Union shall be entitled to participate in the County Board Parental Time Policy provided for in the revised Policy 5.13 Parental Time as shown in Attachment A.
10. The Parties agree that County Board revised Policy 5.4 Sick Time, the Revised Policy 6.5 Employee Retention, and the Parental Time policy, attached hereto as Exhibits A, B, and C, respectively, will remain as shown in the attached Exhibits. Any changes by the County Board to the attached policies during the term of this Agreement will not change the policies shown in the attached Exhibits.
11. This Memorandum of Agreement shall not be altered unless by mutual agreement of the parties and reduced to a written agreement.
12. The Parties agree that except the above Paragraphs 4 and 5, this Memorandum of Agreement does not incorporate into the CBA and shall not set any form of precedent in any other matter. This MOA will remain in effect until November 30, 2027 and no policy referenced or applied pursuant to this MOA shall modify the terms of the CBA.

This Memorandum of Agreement shall be effective as of the date it is executed by all of the duly authorized representatives of parties shown below (“Ratification Date”):

AGREED this 27th day of January, 2026.

AFSCME COUNCIL 31

COUNTY OF DUPAGE

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Attachment A

Parental Time Policy

Parental Time 5.13

POLICY

All employees are eligible to apply for up to twelve (12) work weeks of Family Medical Leave and/or Personal Leave to care for and bond with a newborn or newly adopted child. It is the policy of DuPage County to provide eligible employees up to twelve (12) work weeks of paid Parental Time during an approved leave to care for and bond with a newborn or newly adopted child.

ELIGIBILITY

- All full-time and part-time employees who are budgeted to work a minimum of twenty (20) hours per week and have worked at least 1,250 hours -or twelve (12) months and are not in a probationary period prior to the birth or adoption of a child are eligible to receive up to twelve (12) work weeks of Parental Time.

GUIDELINES

- A. An eligible employee will be entitled up to a total of twelve (12) work weeks of Parental Time during a designated six (6) months and used within six (6) months following the event for one or more of the following:
 1. The birth and care of the newborn child of the employee.
 2. The placement of a child, younger than 18, with the employee for adoption. The adoption of a new spouse's child is excluded from this policy.
- B. The County uses a rolling twelve (12) month calendar to calculate an employee's eligibility for Parental Time, measured backward from the date of qualified event.
- C. All eligible employees must be covered on an approved leave of absence, either Family Medical Leave (Policy 5.9: Family Medical Leave) or Personal Leave (Policy 5.5 Personal Leave) to be eligible to receive Parental Time.
- D. Employees who qualify for Parental Time will be required to use Parental Time before other paid time.
- E. In most circumstances, an employee may be required to use any accrued vacation time, sick time, and compensatory time during any unpaid portion of a leave after Parental Time has exhausted, providing this does not interfere with eligibility for IMRF disability.

- F. Employees may choose to use Paid Leave during any unpaid portion of a leave, or bank that time based on the requirements and provisions under Policy 5.2 Paid Leave.
- G. Eligible employees will receive a maximum of twelve (12) work weeks of Parental Time per birth or adoption of child/children. The Parental Time must be taken in blocks of time and used within six (6) months following the birth or adoption of the child/children. The fact that a multiple birth or adoption (e.g., the birth of twins or adoption of siblings) does not increase the twelve week total amount of paid Parental Time granted for that event. In addition, in no case will an employee receive more than twelve (12) weeks of Parental Time in a rolling 12-month period, regardless of whether more than one birth or adoption event occurs within that 12-month time frame.
- H. Each week of Parental Time is compensated at one hundred (100) percent of the employee's regular, straight-time bi-weekly pay. Parental Time will be paid on a biweekly basis on regularly scheduled pay dates.
- I. Reinstatement or other benefits and conditions of employment while receiving Parental Time will be based on the requirements and provisions under Policy 5.9: Family Medical Leave (FMLA) or Policy 5.5 Personal Leave. However, an employee has no greater right to reinstatement or other benefits and conditions of employment than if they had not taken leave.

PROCEDURES

1. An employee must contact the Human Resources Department to request Parental Time, at least thirty (30) days in advance, where practical or where leave is foreseeable, stating both the purpose and the beginning and ending dates of the leave. If the need for leave is not foreseeable, or the employee does not receive thirty (30) days advance notice themselves, notice is required as soon as practicable, generally within one (1) to two (2) days of learning of the need for leave.
2. The Department Head and Director of Human Resources, or their designee will be notified of an employee's eligibility for Parental Time.
3. An employee will be required to provide their supervisor with a schedule or a one (1) to two (2) day notice of anticipated absences.
4. The Human Resources Department will notify the employee of the status of their request for Parental Time in writing.
5. Employees may be required to provide periodic updates of their status and intent to return to work while receiving Parental Time.

6. If circumstances of a leave change, and the employee would like to return to work earlier than the date specified, the employee should notify the Human Resources Department and their supervisor at least two (2) working days prior to returning. Any unused Parental Time will be forfeited.
7. If an employee fails to return from leave, the employee's supervisor should notify the Department Head and Human Resources Department immediately.



Finance Resolution

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

File #: FI-R-0022-26

Agenda Date: 1/20/2026

Agenda #: 10.B.

RESOLUTION APPROVING THE SALE OF INVENTORY
FROM THE COUNTY OF DU PAGE ON BEHALF OF
THE DU PAGE COUNTY SHERIFF'S OFFICE
TO THE CITY OF BERWYN

WHEREAS, the DuPage County Board previously designated 160 legacy APX4000 portable radios on Attachment A of this resolution as surplus in resolution FI-R-0015-26; and

WHEREAS, the Sheriff's Office recommends County Board approval for the sale of 160 legacy APX4000 portable radios listed on Attachment A of this resolution to the City of Berwyn; and

WHEREAS, after consultation with the Procurement Officer and Finance Director, DuPage County finds and determines that the surplus items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IT RESOLVED, that DuPage County Board approves the sale of 160 legacy APX4000 portable radios listed on Attachment A of this resolution to the City of Berwyn.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Attachment A

Sale of Inventory to the City of Berwyn

	APX4000
	Serial Number
1	426CXZ1255
2	426CXZ1253
3	426CXZ1487
4	426CXZ1470
5	426CXZ1477
6	426CXZ1474
7	426CXZ1475
8	426CXZ1468
9	426CXZ1479
10	426CXZ1247
11	426CXZ1249
12	426CXZ1246
13	426CXZ1258
14	426CXZ1546
15	426CXZ1551
16	426CXZ1506
17	426CXZ1116
18	426CXZ1302
19	426CXZ1301
20	426CXZ1299
21	426CXZ1303
22	426CXZ1295
23	426CXZ1296
24	426CXZ1304
25	426CXZ1298
26	426CXZ1294
27	426CXZ1094
28	426CXZ1108
29	426CXZ1141
30	426CXZ1126
31	426CXZ1100
32	426CXZ1110
33	426CXZ1285
34	426CXZ1279
35	426CXZ1289
36	426CXZ1286
37	426CXZ1272
38	426CXZ1278
39	426CXZ1293

40	426CXZ1284
41	426CXZ1266
42	426CXZ1426
43	426CXZ1425
44	426CXZ1440
45	426CXZ1431
46	426CXZ1446
47	426CXZ1451
48	426CXZ1435
49	426CXZ1432
50	426CXZ1444
51	426CXZ1154
52	426CXZ1144
53	426CXZ1147
54	426CXZ1145
55	426CXZ1150
56	426CXZ1146
57	426CXZ1366
58	426CXZ1365
59	426CXZ1358
60	426CXZ1385
61	426CXZ1361
62	426CXZ1401
63	426CXZ1387
64	426CXZ1390
65	426CXZ1394
66	426CXZ1356
67	426CXZ1139
68	426CXZ1120
69	426CXZ1118
70	426CXZ1114
71	426CXZ1111
72	426CXZ1104
73	426CXZ1103
74	426CXZ1143
75	426CXZ1133
76	426CXZ1165
77	426CXZ1192
78	426CXZ1173
79	426CXZ1177
80	426CXZ1183
81	426CXZ1189
82	426CXZ1174
83	426CXZ1188

84	426CXZ1190
85	426CXZ1184
86	426CXZ1392
87	426CXZ1383
88	426CXZ1359
89	426CXZ1403
90	426CXZ1374
91	426CXZ1395
92	426CXZ1399
93	426CXZ1388
94	426CXZ1371
95	426CXZ1248
96	426CXZ1250
97	426CXZ1257
98	426CXZ1290
99	426CXZ1261
100	426CXZ1260
101	426CXZ1269
102	426CXZ1263
103	426CXZ1244
104	426CXZ1086
105	426CXZ1073
106	426CXZ1069
107	426CXZ1074
108	426CXZ1076
109	426CXZ1071
110	426CXZ1044
111	426CXZ1082
112	426CXZ1081
113	426CXZ1199
114	426CXZ1201
115	426CXZ1205
116	426CXZ1194
117	426CXZ1198
118	426CXZ1206
119	426CXZ1226
120	426CXZ1225
121	426CXZ1211
122	426CXZ1216
123	426CXZ1224
124	426CXZ1240
125	426CXZ1214
126	426CXZ1215
127	426CXZ1525

128	426CXZ1524
129	426CXZ1511
130	426CXZ1519
131	426CXZ1527
132	426CXZ1526
133	426CXZ1521
134	426CXZ1523
135	426CXZ1530
136	426CXZ1529
137	426CXZ1498
138	426CXZ1482
139	426CXZ1481
140	426CXZ1491
141	426CXZ1499
142	426CXZ1490
143	426CXZ1493
144	426CXZ1483
145	426CXZ1495
146	426CXZ1354
147	426CXZ1355
148	426CXZ1343
149	426CXZ1324
150	426CXZ1328
151	426CXZ1441
152	426CXZ1447
153	426CXZ1428
154	426CXZ1437
155	426CXZ1057
156	426CXZ1066
157	426CXZ1090
158	426CXZ1176
159	426CXZ1163
160	426CXZ1156

SALES AGREEMENT

Contract No.: **26-DPSO449-01**

Dated: **January 20, 2026**

This is an Agreement by and between The County of DuPage on behalf of the DuPage County Sheriff's Office, hereafter called SELLER, and the City of Berwyn Emergency Telephone Systems Board, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.
2. **SALE PRICE:** The Sale Price of the Equipment: **\$80,000.00.**

\$500.00 per APX4000 portable radio with Associated Software/Firmware Licenses to be P25 compliant as of the date of purchase. APX4000 portable radio is sold in "as is/working condition". Any non-working radios discovered at the time of transfer will be replaced. Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

160 portable radios @ \$500.00 = \$80,000.00

Associated accessories include:

1 remote speaker microphone, 1 used battery

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (50 ILCS 505). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.
4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.
5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.**

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
- A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them pertaining to this Sales Agreement. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or 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, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.
9. **MISCELLANEOUS**
- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
 - B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure

to the benefit of the parties hereto and their respective successors and permitted assigns.

- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
- G. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.


IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

SELLER:
DuPage County on behalf of
the DuPage County Sheriff's Office

BUYER:
City of Berwyn Emergency Telephone
System Board

By: _____
Deborah A. Conroy

By:  _____
Wayne D. Sedore

Title: DuPage County Chair

Title: Board Chairman

Date: _____

Date: 1/20/2026 _____



Finance Resolution

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

File #: FI-R-0023-26

Agenda Date: 1/20/2026

Agenda #: 10.C.

ADDITIONAL APPROPRIATION FOR
THE LAW LIBRARY
COMPANY 1400, ACCOUNTING UNIT 5960
\$227

WHEREAS, appropriations for the LAW LIBRARY FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to cover a shortfall in the Employee Medical & Hospital Insurance account, there is a need for an additional appropriation in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 in the amount of \$227 (TWO HUNDRED TWENTY-SEVEN, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 to support an additional appropriation of \$227 (TWO HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$227 (TWO HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS); in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$227 (TWO HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS); in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE LAW LIBRARY FUND
COMPANY 1400, ACCOUNTING UNIT 5960
\$227

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$227
TOTAL FUNDING SOURCE	<u>\$227</u>

EXPENDITURES

PERSONNEL

51040-0000 – Employee Med & Hosp Insurance	\$227
TOTAL PERSONNEL	<u>\$227</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$227</u>



File #: FI-R-0024-26

Agenda Date: 1/20/2026

Agenda #: 10.D.

ACCEPTANCE AND APPROPRIATION OF
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 26-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
\$1,371,680

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$1,371,680 (ONE MILLION THREE HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED EIGHTY AND NO/100 DOLLARS) are available to be used to assist low-income individuals and families in becoming self-sufficient; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-governmental Agreement No. 26-231028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the agreement is from January 1, 2026 through June 30, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-governmental Agreement No. 26-231028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$1,371,680 (ONE MILLION THREE HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED EIGHTY AND NO/100 DOLLARS) be made to establish the ILDCEO Community Services Block Grant PY26, Company 5000 - Accounting Unit 1650, for the period January 1, 2026 through June 30, 2027; and

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

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

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 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY26 AGREEMENT NO. 26-231028 COMPANY 5000 - ACCOUNTING UNIT 1650 \$1,371,680

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	<u>1,371,680</u>
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TOTAL ANTICIPATED REVENUE	\$	<u><u>1,371,680</u></u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	598,909	
50010-0000 - Overtime		8,000	
51010-0000 - Employer Share I.M.R.F.		56,358	
51030-0000 - Employer Share Social Security		44,319	
51040-0000 - Employee Med & Hosp Insurance		<u>101,768</u>	
TOTAL PERSONNEL	\$		809,354

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	500	
52100-0000 - I.T. Equipment-Small Value		500	
52200-0000 - Operating Supplies & Materials		1,000	
52210-0000 - Food & Beverages		<u>550</u>	
TOTAL COMMODITIES	\$		2,550

CONTRACTUAL

53020-0000 - Information Technology Svc	\$	2,000
53090-0000 - Other Professional Services		1,000
53130-0000 - Public Liability Insurance		50
53260-0000 - Wireless Communication Svc		2,395
53500-0000 - Mileage Expense		1,500
53510-0000 - Travel Expense		13,535
53600-0000 - Dues & Memberships		5,500
53610-0000 - Instruction & Schooling		7,000
53800-0000 - Printing		1,200
53800-0001- Copier Usage		30
53804-0000 - Postage & Postal Charges		30

53807-0000 - Software Maint Agreements	1,800
53815-0006 - Csbg Disaster Assistance	40,000
53820-0000 - Grant Services	433,396
53825-0000 - Family Self Sufficiency Prog	15,000
53830-0000 - Other Contractual Expenses	<u>35,000</u>

TOTAL CONTRACTUAL	\$	559,436
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CAPITAL

54100-0700 - It Equipment- Capital Lease	\$ <u>340</u>
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TOTAL CAPITAL	\$	<u>340</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>1,371,680</u></u>
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**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

DUPAGE COUNTY

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

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary Keating

Printed Title: Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **01/01/2026** and expires on **06/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$1,371,680.00**, of which **\$1,371,680.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **G-2601ILCOSR**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2025**. If applicable, the Assistance Listing Program Title is **Community Services Block Grant** and Assistance Listing Number is **93.569**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0091 and the CSFA Name is Community Services Block Grant. If applicable, the State Award Identification Number (SAIN) is 91-62637.

**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):

<input type="checkbox"/> Individual	<input type="checkbox"/> Pharmacy-Non Corporate
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt
<input type="checkbox"/> Corporation (includes Not For Profit)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> Medical Corporation	
<input checked="" type="checkbox"/> Governmental Unit	<input type="checkbox"/> P = partnership
<input type="checkbox"/> Estate or Trust	<input type="checkbox"/> 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, but not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 42 U.S.C.A. 9901 et seq. and 20 ILCS 625.

The purpose of this authority is as follows:

Provide grants to Community Action Agencies for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient.

PROJECT DESCRIPTION:

Program Objective

Grantee must use Grant Funds provided under this Agreement for the Community Services Block Grant ("CSBG") program to develop and implement programs to assist low-income Illinois residents in working towards family stabilization and self-sufficiency pursuant to Exhibit B and the Grant-specific terms/conditions in Article XLI, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment B). The Grantor shall pay the total amount of the Grant Funds to the Grantee in accordance with this Agreement, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") Awards (45 CFR Part 75), Subpart I of the HHS Block Grant Regulations (45 CFR Part 96), the Community Services Block Grant Act ("CSBG Act") (42 U.S.C. § 9901 et seq.), the HHS Nondiscrimination Regulations (45 CFR Part 92), the Illinois Economic Opportunity Act (20 ILCS 625/1 et seq.), the Illinois Administrative Rules for the State Administration of the Federal Community Services Block Grant Program (47 Ill. Admin. Code Part 120), the Grantor's Annual Consolidated Plan, and any other regulations and policies promulgated by the federal government and the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein.

EXHIBIT B

DELIVERABLES OR MILESTONES

See Attachment A. CSBG Work Program Summary

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 North County Farm Road
3rd Floor
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Megan Maletich
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-8975
TTY#: (800) 785-6055
Email: megan.e.maletich@illinois.gov
Address:

GRANTEE CONTACT

Name: Gina Strafford-Ahmed
Title: CSBG Coordinator: Administrator-
Intake & Referral
Address: 421 North County Farm Road
3rd Floor
Wheaton, IL 60187-3978
Phone: 630-407-6444
TTY#: N/A
Email: gina.strafford@dupagecounty.gov
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: Lisa Hamilton
Authorized Designee Title: Community Services Manager
Authorized Designee Phone: 630-407-6415
Authorized Designee Email: lisa.hamilton@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Geoffrey Kinczyk
Authorized Designee Title: Senior Accountant
Authorized Designee Phone: 630-407-6182
Authorized Designee Email: geoffrey.kinczyk@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Gina Strafford-Ahmed
Authorized Designee Title: CSBG Coordinator: Administrator-Intake & Referral
Authorized Designee Phone: 630-407-6444
Authorized Designee Email: gina.strafford@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

In accordance with the performance measures set forth in Exhibit B, herein reimbursement will only be provided for those allowable expenditures that can be sufficiently documented.

See Exhibit B.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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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 XXXVI REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

July 2027

- Annual Annual Financial Report (07/30/2027) - Covering Period of 01/01/2027 - 06/30/2027; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (07/30/2027) - Covering Period of 01/01/2027 - 06/30/2027; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

August 2027

- End of grant Closeout Financial Report and Reconciliation (08/14/2027) - Covering Period of 01/01/2026 - 06/30/2027; Send To: Grant Manager
 - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (08/14/2027) - Covering Period of 01/01/2026 - 06/30/2027; Send To: Grant Manager
 - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the

Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2025 Community Services Block Grant (CSBG). Failure of the Grantee to comply with the terms and conditions of the 2025 CSBG Grant Agreement may result in termination of this Grant Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") awards at 45 CFR Part 75, which implement the language in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200, (the "Uniform Requirements"). Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300. For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the Community Services Block Grant ("CSBG") Act (Pub. L. 105-285, Title II (Oct. 27, 1998)), the federal CSBG block grant rules (45 CFR Part 96), the Illinois Economic Opportunity Act (20 ILCS 625/1 *et seq.*), the Illinois CSBG administrative rules (47 Ill. Admin. Code Part 120), and all related Grantor policies and procedures.

37.3. Administrative Costs. Pursuant to Article VII, Grantee shall receive reimbursement for allowable costs under the Administrative cost category not to exceed a total of **20%** of allowable expenditures unless otherwise authorized by Grantor in writing. As an example, an agency which expends 75% of the total allocation will only be allowed to spend a total of **20%** of the amount of actual expenditures for administrative purposes.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports which include board membership reports, board minutes, services report, demographics report, revolving loan fund reconciliation and any other report as required by Grantor;

(c) Annual scholarship report;

(d) An Annual Report which contains information based on agency-wide activities in a format prescribed by Grantor; and

(e) Any additional reports required by Grantor as a result of a corrective action or quality improvement plan, or as requested by Grantor.

37.5. Method of Compensation.

(a) In addition to the payment requirements described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported

obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the HHS cost principles at 45 CFR Part 75 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and in the resolution of audit findings.

For the avoidance of doubt, Grantee is subject to any and all applicable audit requirements under Subpart F of 45 CFR Part 75.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **\$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVIII, herein the Grantee agrees to comply with the applicable property standards set forth in 45 CFR §§ 75.316–75.323, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized CSBG purposes under this Award. Specifically, as set forth under 45 CFR §§ 75.319 – 75.321, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 45 CFR 75.320 and paragraph 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for CSBG purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of CSBG prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual").

37.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 45 CFR 75.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 45 CFR 75.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or Grantor when they are specifically related to the Federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10. Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11. Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and sub-contractors are in compliance with paragraphs 3.5() and 28.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

37.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 45 CFR 75.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **\$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 45 CFR 75.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 45 CFR 75.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement of any building, facility or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 45 CFR 75.308, subject to the following:

- **Program Support Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval.
- **Client Assistance Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 200 series sub-line items in the Client Assistance cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval
- **Direct Administrative Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 300 series sub-line items in the Direct Administration cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total Administration category budget [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs and Special Program Funds:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs (line 317) and Special (400 series sub-line items) categories in the Budget under this Award.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any CSBG service or function

provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Monitoring and Evaluation Requirements.

(a) Grantor will periodically monitor and evaluate the Grantee's performance under this Agreement for compliance with federal regulations, state administrative rules, statutes, and programmatic guidelines and all covenants under this Agreement. The grant will be evaluated to gauge its impact upon the low-income community and to determine the effective and efficient utilization of Grant Funds. Evaluations will occur both during the performance of the scope of work and after completion.

(b) Performance will be measured in part on the effective use of a Result Oriented Management and Accountability ("ROMA") system pursuant to the CSBG Act, specifically 42 U.S.C. §§ 9908, 9917(b). In addition, Grantee must maintain compliance with the "Organizational Standards for CSBG Eligible Entities" established in the Community Services Block Grant Information Memorandum Transmittal No. 138 and may be subject to annual monitoring of such by Grantor.

37.17. Carryover Funds. Grantee must be in compliance with the current federal statutory authority regarding carryover of Grant Funds.

37.18. Board Requirements. This Agreement is conditionally approved pending verification that the tripartite board requirement has been met (42 U.S.C. § 9910). In the event that the Grantee fails to fulfill the tripartite board requirement, on a calendar quarterly basis, Grantor shall monitor and evaluate the Grantee's progress in becoming compliant with this requirement. The Grantee's failure to become compliant could be considered a default or non-compliance pursuant to Article XIII under this Agreement and the Grant Funds could become subject to recovery by Grantor.

37.19. Subrecipients. Grantor acknowledges and recognizes that any subrecipient(s) named in connection with this Agreement will be receiving a subaward under this Agreement and will be performing services to further and fulfill the Scope of Work as directed by the Grantee. Grantee agrees that any such subrecipient(s) must have Prior Approval from Grantor as established in Paragraph 14.1 of the Agreement. The Grantee acknowledges and agrees that the Grantee remains responsible for administering and fulfilling all of the terms and conditions of this Agreement. The Grantee is responsible for incorporating a copy of this Agreement into any subaward or contract between itself and the sub-recipient(s) and is responsible for ensuring that, to the extent applicable, it and its subrecipient(s) are in compliance with the same.

37.20. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, the Office of Community Assistance requires the following schedule:

- a) The grantee must submit a payment request at least once per calendar quarter.
- b) Grantee must submit any payment requests for final allowable costs to Grantor within forty-five (45) days after the grant end date.

Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. CSBG Work Program Summary

CSBG WORK PROGRAM SUMMARY SHEET

2026

DuPage County Community Services

26-231028

Employment

01.011 Skills Training and Opportunities for Experience (1)

DuPage County Department of Community Services' 2024 Community Needs Assessment, 23.2% of the Community Members surveyed indicated needing help finding full-time employment to achieve self-sufficiency. Outreach (Sub-grantee) will operate an Employment Opportunity Case Management Program for economically disadvantaged young and vulnerable adults who lack necessary job skills to successfully enter the job market or those looking to develop a higher skill level to advance in the workforce . This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-06 Job Readiness Training	20	
01.01 Unemployed youth who obtained employment		14
S-02-10 Other Post Secondary Support - Child/Young Adult	3	
02.07 Obtained a high school diploma/equivalency		1
S-03-01 Financial Capability Skills Training	8	
03.01 Meet basic needs for 90 days		6
S-04-15 Permanent Housing Placements	20	
04.02.A Maintained safe and affordable housing 90 days		10
S-05-38 Life Skills Coaching Sessions	8	
05.03 Improved mental/behavioral health & well being		4
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	12	
03.08 Improved financial well-being		7

Employment

01.031 Job Search (1)

In the 2024 DuPage County Department of Community Services' Needs Assessment surveyed Service Users (45.0%), Community Members (18.1%), and Stakeholders (28.8%) consistently rated financial issues among the greatest needs in our community. An especially vulnerable population struggling with financial needs is our homeless youth. 360 Youth Services (Sub-grantee) will assist homeless youth with securing and maintaining employment, finding stable housing, education support to achieve higher wages, transportation support, and financial literacy skills, through intensive case management and supportive services. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	60	
01.01 Unemployed youth who obtained employment		30
02.06 Adults with improved basic education		5
S-02-10 Other Post Secondary Support - Child/Young Adult	30	
02.07 Obtained a high school diploma/equivalency		5
02.11 Makes progress to post secondary degree		15
S-03-01 Financial Capability Skills Training	40	
03.01 Meet basic needs for 90 days		20
S-04-14 Transitional Housing Placement	60	
04.01 Homeless and obtained temporary shelter		48
S-05-38 Life Skills Coaching Sessions	45	
05.03 Improved mental/behavioral health & well being		28
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	15	
03.08 Improved financial well-being		8

Education and Cognitive Development

02.061 Educational Financial Aid Assistance (1)

The 2024 DuPage County Department of Community Services' Needs Assessment asked Stakeholders to identify the top three aspects of adult education DuPage County Residents needed assistance with. The following were identified: Obtaining High School Diploma/GED (37.1%), finishing 2/4 year degrees (45.7%) and more technical/trade opportunities (40.0%) were the top identified needs. DuPage County Department of Community Services Intake and Referral unit will provide scholarships to CSBG eligible persons through the DCEO pilot program available through discretionary funding.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-02-28 Scholarships	5	
02.11 Makes progress to post secondary degree		5

Education and Cognitive Development

02.062 Educational Financial Aid Assistance (2)

The 2024 DuPage County Department of Community Services' Needs Assessment asked Stakeholders to identify the top three aspects of adult education DuPage County Residents needed assistance with. The following were identified: Obtaining High School Diploma/GED (37.1%), finishing 2/4 year degrees (45.7%) and more technical/trade opportunities (40.0%) were the top identified needs. DuPage County Department of Community Services Intake and Referral unit will provide scholarships to CSBG eligible persons for post-secondary education or trade/certificate education.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-02-28 Scholarships	2	
02.11 Makes progress to post secondary degree		2

Income, Infrastructure, and Asset Building

03.011 Training and Counseling Services (1)

DuPage County Department of Community Services' 2024 Needs Assessment highlighted our community's growing need for financial literacy. In surveying Service Users, 24.5 % indicated having problems paying their bills and managing their money, 19.4% sought help meeting their basic needs (food, clothing, shelter) and 11.4% report problems with payday/title loan, credit cards, or loan companies. H.O.M.E. DuPage, Inc (Sub-grantee) will provide financial literacy workshops, budgeting seminars, financial counseling, credit repair assistance and income management skills to CSBG eligible clients. This program is a component in our community's response to the Whole Family Approach

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-03-01 Financial Capability Skills Training	30	
03.08 Improved financial well-being		30
S-03-02 Financial Coaching/Counseling	60	
03.01 Meet basic needs for 90 days		18
03.03 Opened a savings account or IDA		5
03.04 Increased savings		10
S-03-03 Financial Management Programs (budgeting, credit management, credit repair, credit counseling, etc.)	10	
03.05 Used savings to purchase an asset		5
03.06 Improved credit scores		12

Housing

04.031 Utility Payment Assistance (1)

The 2024 DuPage County Department of Community Services’ Needs Assessment revealed individuals struggle paying their bills especially utilities; 24.5 % of service users indicated their top financial need was assistance paying utilities. DuPage County Department of Community Services will provide water and sewer assistance to individuals disconnected from service or who have a medical necessity for services. This program is a component in our community’s response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-04-09 Utility Payments (Primary and Secondary Heating Sources)	35	
03.01 Meet basic needs for 90 days		35

Housing

04.041 Housing Placement/Rapid Re-Housing (1)

The 2024 DuPage County Department of Community Services’ Needs Assessment showed a top unmet need in our community of affordable housing. 88.9% of the Stakeholders who responded to the Needs Assessment Survey identified finding affordable housing as being the biggest barrier for residents in DuPage County. Catholic Charities (Sub-grantee) will provide housing case management services to individuals residing in the Kathy Paulsen Hope House Emergency Shelter moving these individuals to permanent stable housing. This program is a component in our community’s response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	10	
01.02 Unemployed adult obtained employment - NO LW		5
S-02-11 School Supplies	75	
02.03.B 1st-8th grade youth with improved approaches		75
S-03-01 Financial Capability Skills Training	75	
03.08 Improved financial well-being		40
S-04-15 Permanent Housing Placements	75	
04.02 Obtained safe and affordable housing		45
S-04-16 Rental Counseling	15	
04.02 Obtained safe and affordable housing		8
S-04-21 Basic Housing Needs (Furniture)	5	
04.09 Improved living conditions		5
S-07-01 Case Management	75	
06.01.C Enhanced ability to engage		35

Health and Social/Behavioral Development (includes nutrition)

05.000 Health and Social/Behavioral Development Strategies

The DuPage County Department of Community Services' 2024 Community Needs Assessment showed that food and nutrition is a top need in our community. 24.2% of the Community Members, 36.6% of Service User and 82.9% of Stakeholders surveyed indicated families struggling to obtain food, especially fresh produce. While emergency food assistance can increase access to food, often choices on fresher items is very limited. The GardenWorks Project (Sub-grantee) in partnership with DuPage County Department of Community Services will plan, build, promote, and sustain community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. This will be a 5-year community initiative project with the goal of producing change during this time. This will be Year 4 and activities to be conducted will include: installation of additional food growing gardens in target locations, maintenance of gardens installed in Years 2 & 3, and scheduling of educational events. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-52 Farmers Market or	2	

Community Garden Development		
C2.05.A.5a Change in fresh produce availability.		2

Health and Social/Behavioral Development (includes nutrition)

05.081 Family Skills Development (1)

Low-income residents of DuPage County do not have access to safe, age-appropriate car seats for their children. According to the National Highway Traffic Safety Administration 162,298 children were injured in motor vehicle accident in 2022 and 40% were unrestrained. In conducting the 2024 DuPage County Department of Community Services' Needs Assessment 19.4% Service Users indicated struggling to obtain personal items and 27.4% struggled with food and nutrition needs. Teen Parent Connection (Sub-grantee) will provide child passenger safety education and car seats to DuPage County eligible families. Participating families will receive an age-appropriate car seat for each child and education on how to properly install the car seat by an Illinois Child Passenger Safety Technician. Participating families will also be provided with diapers, wipes, supplemental food, and formula via Teen Parent Connection pantry. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-34 Nutrition (Gift card for food preparation, paper goods, and/or home supplies also used for incentives)	540	
05.02 Improved physical health Individual		540
S-05-39 Parenting Classes	70	
05.04 Improved skills in parenting/caregiving		70

Services Supporting Multiple Domains

07.011 Case Management (1)

Our 2024 DuPage County Department of Community Services' CSBG Needs Assessment open-ended responses from both Service Users and Community Members indicated DuPage County residents need case management support to move toward self-sufficiency. 88.9% of the Stakeholder's surveyed indicated residents need help navigate housing, 45.0% of Service Users need help navigating financial crisis, and 45.2% of Community Members need help navigating mental health services. DuPage County Department of Community Services Housing Supports and Self-Sufficiency unit will move participants away from crisis and towards self-sufficiency by providing case management, counseling, referrals, and financial assistance via a whole family approach model.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	20	
01.02 Unemployed adult obtained employment - NO LW		12

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-15 Coaching - Post-Employment Supports	25	
01.08 Employed and increased income and/or benefits		15
S-02-25 Post-Secondary Education Preparation	30	
02.08 Obtained a credential/certificate/degree		5
02.11 Makes progress to post secondary degree		17
S-04-03 Rent Payments	5	
04.05 Avoided eviction		3
S-04-16 Rental Counseling	5	
04.02 Obtained safe and affordable housing		3
S-05-38 Life Skills Coaching Sessions	20	
05.03 Improved mental/behavioral health & well being		15
S-07-01 Case Management	35	
06.01.C Enhanced ability to engage		13
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	30	
03.08 Improved financial well-being		20
S-07-06 Child Care Payments	20	
02.05 Parents who improve home environments		11

Services Supporting Multiple Domains

07.031 Referrals (1)

DuPage County Department of Community Services' 2024 Needs Assessment identified one of the main barriers within our community to assessing services is the lack of awareness of who to contact for assistance. 53.4% of the Community Members surveyed did not know who to contact or where to go for assistance. DuPage County residents need help finding resources to meet their needs. DuPage County Department of Community Services Intake and Referral unit will provide comprehensive assessment, intake, information, advocacy, referral, direct service vouchers, and outreach services to CSBG eligible clients.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-06-07 Community Resource Fairs	7000	
06.01.C Enhanced ability to engage		7000
S-07-03 Referrals	55000	
06.01.C Enhanced ability to engage		55000
S-07-14 Emergency Clothing Assistance	200	
03.01 Meet basic needs for 90 days		200

Other (e.g. emergency management/disaster relief)

10.01 Disaster Relief (1)

DuPage County residents lack access to basic needs services in times of emergencies such as fires, floods, pandemics, and other unforeseen events. The DuPage County Department of Community Services' 2024 Needs Assessment indicates 36.4% of the Community Members and 24.5% of Service User surveyed could not pay for an unexpected or emergency expense. DuPage County Department of Community Services will provide emergency relief assistance to clients affected by manmade disasters, fires, tornadoes, storms, national disasters, pandemics, or other emergency related incidents. Assistance may include basic health and safety needs, clothing, furniture, housing support, hotel/motel expenses, utility assistance, financial assistance, health and vision needs and referrals to additional needed services.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-04-17 Home Repairs	1	
04.07 Experienced improved health and safety		1
S-04-21 Basic Housing Needs (Furniture)	1	
04.09 Improved living conditions		1
S-05-04 Vision Screening	1	
05.02 Improved physical health Individual		1
S-05-05 Prescription Payments	1	
05.02 Improved physical health Individual		1
S-07-02 Eligibility Determinations	10	
05.02.B Improved physical health Families		10

Attachment B. Uniform Grant Budget

State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

Agency: Illinois Department of Commerce and Economic Opportunity	State FY: 2026
Grantee: DuPage County	UEI #: W7KRN7E54898
NOFO Number:	Grant Number: 26-231028
CSFA Description:	

Section A: State of Illinois Funds

	<u>Summary</u>	<u>Detail</u>
<u>Revenues</u>		
State of Illinois Grant Amount Requested	\$1,371,680.00	
<u>Budget Expenditure Categories</u>		
1. Personnel (200.430)	\$598,909.00	
0101 PS-PERSONNEL (SALARIES/WAGES)		\$562,448.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		\$36,461.00
2. Fringe Benefits (200.431)	\$210,445.00	
0102 PS-FRINGE BENEFITS		\$196,786.00
0302 ADMIN-FRINGE BENEFITS		\$13,659.00
3. Travel (200.474)	\$14,100.00	
0103 PS-TRAVEL		\$7,100.00
0303 ADMIN-TRAVEL		\$7,000.00
4. Equipment (200.439)		
5. Supplies (200.94)	\$2,625.00	
0105 PS-SUPPLIES		\$1,450.00
0305 ADMIN-SUPPLIES		\$1,175.00
6. Contractual/Subawards (200.318 and .92)	\$433,756.00	
0106 PS-CONTRACTUAL SERVICES		\$433,396.00
0306 ADMIN-CONTRACTUAL SERVICES		\$360.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	\$2,395.00	
0111 PS-TELECOMMUNICATIONS		\$1,795.00
0311 ADMIN-TELECOMMUNICATIONS		\$600.00
12. Training and Education (200.472)	\$11,600.00	
0112 PS-TRAINING AND EDUCATION		\$6,600.00
0312 ADMIN-TRAINING AND EDUCATION		\$5,000.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	\$7,850.00	
0114 PS-MISCELLANEOUS COSTS		\$1,800.00
0314 ADMIN-MISCELLANEOUS COSTS		\$6,050.00
15. Grant Exclusive Line Item(s)	\$90,000.00	
0201 CLIENT ASSIST. - DIRECT		\$65,000.00
0404 SPECIAL-SCHOLARSHIPS		\$25,000.00
16. Total Direct Costs (add lines 1-15)	\$1,371,680.00	\$1,371,680.00
17. Total Indirect Costs (200.414)		
Rate: 0%		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	\$1,371,680.00	\$1,371,680.00

Grantee:

NOFO Number:

Grant Number:

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

- 1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).
- 2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.
- 4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
☐ complies with other statutory policies.
- 5) ☒ No reimbursement of Indirect Cost is being requested.

Rate: %

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate: % The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment C. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	91-62637
State Program Description	The CSBG program provides funds to the state's Community Action Agencies (CAAs) to carry out locally designed programs providing a range of services and activities that have measurable impacts on the causes and effects of poverty. The locally designed services address education, employment, emergency services, health, housing, income management, linkages, nutrition, and self-sufficiency.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Adrian Angel Phone: 217-785-3498 Email: Adrian.Angel@Illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 1/1/2026 End Date: 6/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
871	420-70-0091	93.569	\$1,371,680.00
TOTAL			\$1,371,680.00
(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.			

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0 Base: N/A Period: 1/1/2026-6/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	For formula grants The CSBG program provides funds to the state's Community Action Agencies (CAAs) to carry out locally designed programs providing a range of services and activities that have measurable impacts on the causes and effects of poverty. The locally designed services address education, employment, emergency services, health, housing, income management, linkages, nutrition, and self-sufficiency.

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:**

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:**

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC****The nature of the additional requirements****Agency Adjustments / Explanation:**

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed**Agency Adjustments / Explanation:****The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

Your assigned OCA CSBG Grant Manager will review your PRAQ responses and any associated risks during the next CSBG program monitoring visit. No further action required at this time.



Finance Resolution

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

File #: FI-R-0025-26

Agenda Date: 1/20/2026

Agenda #: 10.E.

ADDITIONAL APPROPRIATION FOR THE
AGING CASE COORDINATION UNIT FUND PY26
ADULT PROTECTIVE SERVICES TECHNOLOGY MODERNIZATION GRANT
COMPANY 5000 - ACCOUNTING UNIT 1660
IN THE AMOUNT OF \$11,160
(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the Community Services Department, heretofore accepted and appropriated the Aging Case Coordination Unit Fund PY26, Company 5000 - Accounting Unit 1660, pursuant to Resolution FI-R-0155-25, for the period of October 1, 2025 through September 30, 2026; and

WHEREAS, the County of DuPage, through the Community Services Department, has been notified by the Region II Area Agency on Aging that additional grant funds in the amount of \$11,160 (ELEVEN THOUSAND ONE HUNDRED SIXTY AND NO/100 DOLLARS) have been made available to be used to support the Case Coordination Program; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation relating to the Aging Case Coordination Unit Fund PY26, Company 5000 - Accounting Unit 1660, be increased by \$11,160 (ELEVEN THOUSAND ONE HUNDRED SIXTY AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I).

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
CASE COORDINATION UNIT FUND PY26
ADULT PROTECTIVE SERVICES TECHNOLOGY MODERNIZATION GRANT
COMPANY 5000 – ACCOUNTING UNIT 1660
\$11,160

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 11,160

TOTAL ANTICIPATED REVENUE \$ 11,160

EXPENDITURES

COMMODITIES

52100-0000 - I.T. Equipment-Small Value \$ 8,600

TOTAL COMMODITIES \$ 8,600

CONTRACTUAL

53260-0000 - Wireless Communication Svc \$ 2,560

TOTAL CONTRACTUAL \$ 2,560

TOTAL ADDITIONAL APPROPRIATION \$ 11,160



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Department on Aging
AND
DuPage County Department of Community Services**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County Department of Community Services (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

Agreement No. APSTEC2239

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department on Aging

By: _____

Signature of Mary Killough, Director

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

DuPage County Department of Community Services

By: _____

Signature of Authorized Representative

Date: 12/31/2025

Printed Name: Mary A. Keating

Printed Title: Director of Community Services

E-mail: mary.keating@dupagecounty.gov

By: _____

Signature of Rhonda Armstead, General Counsel

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Sarah Harris, Chief Financial Officer

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

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 12/01/2025 and expires on 03/31/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒ must not exceed ☐ are estimated to be \$11,159.63, of which \$11,159.63 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):

Payment under this award will be made based upon reported expenditures using the Periodic Performance Report and the Periodic Financial Report. Payments will be issued monthly, with reporting due on the 15th of the month following the end of the previous month.

The Grantee shall submit to the Department the Periodic Performance and Periodic Financial Reports on the following dates:

- December 2025 reporting is due on January 15, 2026
- January 2026 reporting is due on February 15, 2026
- February 2026 reporting is due on March 15, 2026
- March 2026 reporting is due on April 15, 2026

IDoA reserves the right to adjust final payments based upon expenditures as reported and reconciled by the Grantee. The sum of all payments shall not exceed the total grant amount and shall not provide the Grantee with more funds than the total of reported expenditures.

Upon review and approval of the final reports, should IDoA determine funds were issued to the Grantee in excess of total expenditures, these funds shall be returned to IDoA within ten (10) calendar days of notification to the Grantee regarding the excess funds.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is 2401ILEJAP. The federal awarding agency is Department of Health and Human Services Administration for Community Living, and the Federal Award date is 05/30/2025. If applicable, the Assistance Listing Program Title is (EJAP) Adult Protective Services Formula Grants to States and Assistance Listing Number is 93.698. The Catalog of State Financial Assistance (CSFA) Number is 402-05-3751 and the CSFA Name is Adult Protective Services Technology Modernization Grant. If applicable, the State Award Identification Number (SAIN) is 3751-61828.

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).

- | | |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non-Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not for Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | <input type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

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).

Agreement No. APSTEC2239

(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

Agreement No. APSTEC2239

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.

Agreement No. APSTEC2239

(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.

Agreement No. APSTEC2239

(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

Agreement No. APSTEC2239

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

Award Instrument: Grant
Project Period: 12/01/2025-03/31/2026
Budget Period: 12/01/2025-03/31/2026
CSFA: 402-05-3751

Funding under the Department on Aging, Advocacy and Prevention Services for the Adult Protective Services division will include reimbursement for all qualifying technology upgrades and/or additions. The objective of this grant is to assist service providers with the costs of updating the technology within their agency.

EXHIBIT B

DELIVERABLES OR MILESTONES

These technology upgrades and additions may include, but are not limited to laptop computers, tablets (including cords, chargers, and cases), software programs, cellular phones (including cords, chargers, and cases), security devices and systems, and any other technologies that may assist providers by increasing APS staff efficiency while in the field serving clients.

All participating providers agree to follow the reporting guidelines listed in Article II: 2.3 Payment information which includes monthly reporting for the duration of this grant.

The Grantee shall submit to the Department the Periodic Performance and Periodic Financial Reports on the following dates:

- December 2025 reporting is due on January 15, 2026
- January 2026 reporting is due on February 15, 2026
- February 2026 reporting is due on March 15, 2026
- March 2026 reporting is due on April 15, 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

Name: Brian Pastor

Title: Division Manager

Address: 1 Natural Resources Way
Suite 100
Springfield, IL 62702

GRANTEE CONTACT

Name: Natasha Belli

Title: Administrator of Senior Services

Address: 421 N. County Farm Rd.
Wheaton, IL 60187

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Brian Pastor	Name: Natasha Belli
Title: Division Manager	Title: Administrator of Senior Services
Address: 1 Natural Resources Way Suite 100 Springfield, IL 62702	Address: 421 N. County Farm Rd. Wheaton, IL 60174
Phone: 217-558-3917	Phone: 630-407-6498
TTY#:	TTY#:
E-mail Address: Brian.Pastor@illinois.gov	E-mail Address: natasha.belli@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

By requesting or receiving funds under this award, the recipient assures that all awarded funding will only be used for qualifying technology purchases and/or upgrades, technology software, and security device/system additions to assist their APS staff as specified within the grant description. Technology purchases will benefit the Adult Protective Services program within their agency following the terms and conditions of this award. Grant funding must only be used for Adult Protective Services technology solutions and may not be used for other programs that an agency may operate. Large purchases, defined as one single item purchased at a cost to the grantee that exceeds \$5,000, may not be submitted for reimbursement within this award.

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.

N/A

Agreement No. APSTEC2239

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

N/A

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:

N/A



Finance Resolution

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

File #: FI-R-0026-26

Agenda Date: 1/27/2026

Agenda #: 10.F.

ABATEMENT OF THE
SPECIAL SERVICE AREA NUMBER THIRTY-ONE
2025 TAX LEVY IN THE AMOUNT OF
\$1,586,687

WHEREAS, the DuPage County Board adopted Ordinance OFI-002-06 setting forth the 2025 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be collected in Fiscal Year 2026; and

WHEREAS, Ordinance OFI-002-06 directs the DuPage County Clerk to levy \$2,628,000 (TWO MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND AND NO/100 DOLLARS) for the Special Service Area Number Thirty-One (Monarch Landing) Debt Service Fund for DuPage County's 2025 Tax Levy Year to be collected in 2026; and

WHEREAS, pursuant to Section 3(e) of said Ordinance, the County has entered into an Administrative Services Agreement with MuniCap, Inc. ("Consultant") to provide special service area administration services related to Special Service Area Number Thirty-One (Monarch Landing); and

WHEREAS, pursuant to Section 6 of said Ordinance, the Special Taxes shall be abated each year to the extent that other moneys deposited and available in the debt service fund exceed the special tax requirement, as calculated by the Consultant on behalf of the County; and

WHEREAS, pursuant to said Administrative Services Agreement, the Consultant has determined that revenues available in the debt service fund are sufficient to provide for an abatement of the 2025 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy in the amount of \$1,586,687 (ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the 2025 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy be abated in the amount of \$1,586,687 (ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS) and that the amount of the 2025 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be levied, before any amounts added by the DuPage County Clerk for the collection costs, be in the amount of \$1,041,313 (ONE MILLION FOURTY-ONE THOUSAND THREE HUNDRED THIRTEEN AND NO/100 DOLLARS).

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0027-26

Agenda Date: 1/27/2026

Agenda #: 10.G.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEARS 2025 AND 2026

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2025 and 2026 fiscal years; and

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

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

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

From: 5000
Company #

TITLE IV-D PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 26,000.00	86,025.37	60,025.37	12/31/25
Total				\$ 26,000.00			

To: 5000
Company #

TITLE IV-D PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6570	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 26,000.00	(24,965.58)	1,034.42	12/31/25
Total				\$ 26,000.00			

Reason for Request:

To cover the shortage balance in account 51040 as expenditures are currently over the original budget and additional expenses for one pay period and the split payroll period are anticipated.

Activity _____
(optional)

Chief Financial Officer

11/25/2025
Date
1/5/26
Date

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

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

JPS - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

MISC PROBATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6192	50000		REGULAR SALARIES	\$ 1,672.00	209,629.97	207,957.97	12/31/25
Total				\$ 1,672.00			

To: 5000
Company #

MISC PROBATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6192	51000		BENEFIT PAYMENTS	\$ 1,672.00	(1,671.37)	0.63	12/31/25
Total				\$ 1,672.00			

Reason for Request:

The purpose of the budget transfer is to cover Benefit payments for staff separation during FY'2025. Please add grant activity code 192601.

Activity 192601
(optional)

Chief Financial Officer

11-25-2025
Date
11/5/26
Date

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

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

SPS - 1/20/26
FIN/CB - 1/27/26

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5960	50080		SALARY & WAGE ADJUSTMENTS	\$ 7,369.00	7,369.00	0	1/12/26
5960	51010		EMPLOYER SHARE I.M.R.F.	\$ 45.00	45.08	0.08	1/12/26
5960	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 109.00	109.33	0.33	1/12/26
5960	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 297.00	500.00	203.00	1/12/26
Total				\$ 7,820.00			

To: 1400
Company #

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5960	50000		REGULAR SALARIES	\$ 7,820.00	(7,819.18)	0.82	1/12/26
Total				\$ 7,820.00			

Reason for Request:

Budget transfer to cover shortage in Regular Salaries for the Law Library for FY2025.

Activity

(optional)

Chief Financial Officer

Date

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

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

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5960	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 203.00	203.00	0	1/12/26
5960	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 100.00	100.00	0	1/12/26
5960	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,511.00	1,511.35	0.35	1/12/26
5960	53020		INFORMATION TECHNOLOGY SVC	\$ 184.00	184.72	0.72	1/12/26
5960	53600		DUES & MEMBERSHIPS	\$ 91.00	91.00	0	1/12/26
5960	53610		INSTRUCTION & SCHOOLING	\$ 1,000.00	1,000.00	0	1/12/26
5960	53800	0001	COPIER USAGE	\$ 43.00	43.33	0.33	1/12/26
5960	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 5.00	5.97	0.97	1/12/26
5960	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 41.00	41.31	0.31	1/12/26
Total				\$ 3,178.00			

To: 1400
Company #

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5960	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 3,178.00	(3,404.96)	(226.96)	1/12/26
Total				\$ 3,178.00			

Reason for Request:

Budget transfer to cover shortage in Employee Medical & Hospital Insurance for the law library for FY2025.

Activity

(optional)

Chief Financial Officer

Date

Date

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

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

SPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2840	50000	0000	REGULAR SALARIES	\$ 93,000.00	1,697,005.49	1,604,005.49	12/31/25
Total				\$ 93,000.00			

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2840	50050	0000	TEMPORARY SALARIES	\$ 70,000.00	(43,349.75)	26,650.25	12/31/25
2840	51000	0000	BENEFIT PAYMENTS	\$ 23,000.00	(7,001.76)	15,998.24	12/31/25
Total				\$ 93,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries and Benefit Payments through 11/30/2026

Department

Chief Financial Officer

11/21/2025

Date

1/5/26

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

ECON - 1/20/26
FIN/CB - 1/27/26

FY25
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 5000
 Company #

LIHEAP GRANTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1420	50000		REGULAR SALARIES	\$ 3,500.00	145,542.96	142,042.96	12/31/25
Total				\$ 3,500.00			

To: 5000
 Company #

LIHEAP GRANTS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1420	51000		BENEFIT PAYMENTS	\$ 3,500.00	(1,730.19)	1,769.81	12/31/25
Total				\$ 3,500.00			

Reason for Request:

The purpose of Budget transfer is to cover benefit payments that exceeded original budget during the year 2025.

Deputy

Chief Financial Officer

Activity

(optional)

11/21/25
 Date
 1/5/26
 Date

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

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

HS - 1/20/26
 FIN/CB - 1/27/26

FY25
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 5000
 Company #

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1770	50000		REGULAR SALARIES	\$ 1,672.00	452,465.03	450,793.03	12/31/25
Total				\$ 1,672.00			

To: 5000
 Company #

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1770	51070		TUITION REIMBURSEMENT	\$ 1,672.00	(1,672.00)	0	12/31/25
Total				\$ 1,672.00			

Reason for Request:

To cover the shortage in account 51070 - Tuition Reimbursement as expenditures are over-budget.

Activity _____
 (optional)

Chief Financial Officer

11-21-25
 Date
 1/5/26
 Date

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

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

HS - 1/20/26
 FIN/CB - 1/27/26

FV25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	50000		REGULAR SALARIES	\$ 328.00	213,393.20	213,065.20	12/31/25
Total				\$ 328.00			

To: 5000
Company #

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	51000		BENEFIT PAYMENTS	\$ 328.00	(327.46)	0.54	12/31/25
Total				\$ 328.00			

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Depart  Date 11/21/25
Chief Financial Officer Date 11/5/24

Activity _____
(optional)

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

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

HS - 1/20/26
FIN/CB - 1/27/26

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1490	50000		REGULAR SALARIES	\$ 1,015.00	194,060.46	193,045.46	12/31/25
Total				\$ 1,015.00			

To: 5000
Company #

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1490	51000		BENEFIT PAYMENTS	\$ 1,015.00	(1,014.88)	0.12	12/31/25
Total				\$ 1,015.00			

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Depart 
Chief Financial Officer

Date 11/21/25
1/5/26
Date

Activity _____
(optional)

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

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

HS - 1/20/26
FIN/CB - 1/27/26

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COMMUNITY SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1750	50000		REGULAR SALARIES	\$ 440.00	115,455.74	115,015.74	1/12/26
Total				\$ 440.00			

To: 1000
Company #

COMMUNITY SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1750	50010		OVERTIME	\$ 440.00	(429.73)	10.27	1/12/26
Total				\$ 440.00			

Reason for Request:

To transfer funds to cover overtime performed, overage not foreseen at time of original budget for FY25

Department

Chief Financial Officer

Activity

(optional)

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

1/12/26
Date
1/13/26
Date

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

HS - 1/20/26
FIN/LB - 1/27/26

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5920	50000		REGULAR SALARIES	\$ 3,733.00	4,240.72	507.72	1/12/26
Total				\$ 3,733.00			

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5920	50040		PART TIME HELP	\$ 2,650.00	(2,649.10)	0.90	1/12/26
5920	51000		BENEFIT PAYMENTS	\$ 766.00	(765.74)	0.26	1/12/26
5920	51010		EMPLOYER SHARE I.M.R.F.	\$ 258.00	(257.70)	0.30	1/12/26
5920	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 59.00	(58.31)	0.69	1/12/26
Total				\$ 3,733.00			

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

Activity

(optional)

Chief Financial Officer

1/18/25
Date
1/13/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26
FIN/CB - 1/27/26

218 140

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

F425

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	50010		OVERTIME	\$ 4,947.00	16,128.55	11,181.55	1/6/26
Total				\$ 4,947.00			

To: 1500
Company #

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 4,947.00	(4,946.43)	0.57	1/6/26
Total				\$ 4,947.00			

Reason for Request:

Additional funds needed for end of Fiscal Year 2025 Employee medical and hospital insurance.

Department _____
Chief Financial Officer _____

1/6/26
Date
1/15/26
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		

DOT - 1/20/26
FIN/CB - 1/27/26

9

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500
Company #

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 5,000.00	32,660.00	27,660.00	1/6/26
Total				\$ 5,000.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	50000		REGULAR SALARIES	\$ 5,000.00	14,988.40	11.60	1/6/26
Total				\$ 5,000.00			

Reason for Request:

Additional funds needed for final FY2025 Regular Salaries.

Depart

Chief Financial Officer

Activity

(optional)

Date

Date

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

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

DOT - 1/20/26
FIW/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	50000		REGULAR SALARIES	\$ 39,290.00	383,946.73	344,706.73	1/6/26
Total				\$ 39,290.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	50010		OVERTIME	\$ 39,290.00	39,283.43	6.57	1/6/26
Total				\$ 39,290.00			

Reason for Request:

Additional funds needed for final FY2025 Overtime totals due to snow call outs.

Dep

Chief Financial Officer

Activity

(optional)

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

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

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	50000		REGULAR SALARIES	\$ 3,700.00	344,706.73	341,006.73	1/6/26
Total				\$ 3,700.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	51010		EMPLOYER SHARE I.M.R.F.	\$ 3,700.00	(3,692.25)	7.75	1/6/26
Total				\$ 3,700.00			

Reason for Request:

Additional funds needed for final FY2025 Employer share IMRF.

Dep

Chief Financial Officer

Activity

(optional)

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

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

DOT - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$ 1,000.00	48,922.00	47,922.00	1/16/26
Total				\$ 1,000.00			

To: 1100
Company #

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	51000	0000	BENEFIT PAYMENTS	\$ 1,000.00	(922.04)	77.96	1/16/26
Total				\$ 1,000.00			

Reason for Request:

Budget transfer to align FY25 ARPA budget to account for benefit payments to ARPA funded employees.

Activity

(optional)

Chief Financial Officer

01/16/2026
Date

1/21/26
Date

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

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

FIN - 1/27/26
CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	50080		SALARY & WAGE ADJUSTMENTS	\$ 159,199.00			
1180	51000		BENEFIT PAYMENTS	\$ 15,744.00			
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 182,071.00			
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 53,119.00			
Total				\$ 410,133.00			

To: 1000
Company #

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
	50000		REGULAR SALARIES	\$ 158,655.00			
	50030		PER DIEM/STIPEND	\$ 1.00			
	50040		PART TIME HELP	\$ 544.00			
	51000		BENEFIT PAYMENTS	\$ 15,743.00			
	51010		EMPLOYER SHARE I.M.R.F.	\$ 182,071.00			
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 53,119.00			
Total				\$ 410,133.00			

Reason for Request:

Transfer needed to allocate remaining FY25 COLA, Per Diem/Stipend, Part-Time Help, Benefit Payments, IMRF, and Social Security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

Department

Date

Activity

(optional)

Chief Financial Officer

Date

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

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

FIN/CB-1/27/26

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(159,199.00)	695,587.00	536,388.00
1000	1180	General Fund Special Accounts	51000	(15,744.00)	1,338,923.00	1,323,179.00
1000	1180	General Fund Special Accounts	51010	(182,071.00)	1,775,277.00	1,593,206.00
1000	1180	General Fund Special Accounts	51030	(53,119.00)	1,040,453.00	987,334.00
				(410,133.00)		
1000	1100	Facilities Management	50000	11,524.00	-11,523.23	0.77
1000	1102	Grounds	50000	503.00	-502.07	0.93
1000	1115	DuJIS	50000	2,179.00	-2,178.52	0.48
1000	1640	Family Center	50000	658.00	-657.12	0.88
1000	4100	Coroner	50000	1,895.00	-1,895.00	0.00
1000	4200	County Clerk	50000	1,147.00	-1,146.36	0.64
1000	4220	County Clerk - Elections	50000	4,088.00	-4,087.74	0.26
1000	4400	Sheriff Admin	50000	9,242.00	-9,241.20	0.80
1000	4403	Crime Laboratory - GF	50000	3,681.00	-3,680.25	0.75
1000	4404	Sheriff Information Technology	50000	120.00	-119.29	0.71
1000	4405	Court Security	50000	13,936.00	-13,935.37	0.63
1000	4410	Jail Operations	50000	71,955.00	-71,954.08	0.92
1000	4415	Law Enforcement Bureau	50000	31,435.00	-31,434.15	0.85
1000	5000	Treasurer	50000	3,868.00	-3,867.75	0.25
1000	5700	Regional Office of Education	50000	2,424.00	-2,423.18	0.82
1000	1140	Credit Union	50040	544.00	-543.51	0.49
1000	4420	Sheriff Merit Commission	50030	1.00	-0.36	0.64
1000	1001	County Board	51000	5,039.00	-5,038.89	0.11
1000	1100	Facilities Management	51000	4,136.00	-4,135.80	0.20
1000	1102	Grounds	51000	333.00	-332.68	0.32
1000	1103	Environmental	51000	497.00	-496.18	0.82
1000	1110	Information Technology	51000	2,406.00	-2,405.59	0.41
1000	1750	Community Services	51000	3,332.00	-3,331.57	0.43

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting		Account Number	Amount To/(From)	After	
	Unit	Department			Prior to Transfer	Transfer
1000	1001	County Board	51010	449.00	-448.51	0.49
1000	1100	Facilities Management	51010	3,545.00	-3,544.31	0.69
1000	1102	Grounds	51010	30.00	-29.53	0.47
1000	1103	Environmental	51010	61.00	-60.42	0.58
1000	1110	Information Technology	51010	3,046.00	-3,045.16	0.84
1000	1115	DuJIS	51010	156.00	-155.80	0.20
1000	1120	Human Resources	51010	1,659.00	-1,658.72	0.28
1000	1130	Campus Security	51010	233.00	-232.14	0.86
1000	1150	Finance	51010	580.00	-579.25	0.75
1000	1640	Family Center	51010	54.00	-53.13	0.87
1000	1750	Community Services	51010	1,477.00	-1,476.57	0.43
1000	1800	Supervisor of Assessment	51010	618.00	-617.22	0.78
1000	4000	Auditor	51010	1,475.00	-1,474.33	0.67
1000	4100	Coroner	51010	2,842.00	-2,841.31	0.69
1000	4200	County Clerk	51010	102.00	-101.70	0.30
1000	4220	County Clerk - Elections	51010	607.00	-606.54	0.46
1000	4400	Sheriff Admin	51010	53,252.00	-53,251.78	0.22
1000	4405	Court Security	51010	14,829.00	-14,828.91	0.09
1000	4410	Jail Operations	51010	26,178.00	-26,177.39	0.61
1000	4415	Law Enforcement Bureau	51010	47,704.00	-47,703.78	0.22
1000	5000	Treasurer	51010	742.00	-741.60	0.40
1000	5900	Circuit Court	51010	627.00	-626.29	0.71
1000	5910	Jury Commission	51010	332.00	-331.72	0.28
1000	6100	Probation & Court Services	51010	5,084.00	-5,083.77	0.23
1000	6110	DUI Evaluation Program	51010	38.00	-37.74	0.26
1000	6300	Public Defender	51010	1,480.00	-1,479.76	0.24
1000	6500	State's Attorney	51010	7,435.00	-7,434.06	0.94
1000	6700	Clerk of the Circuit Court	51010	7,436.00	-7,435.73	0.27

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1001	County Board	51030	242.00	-241.63	0.37
1000	1100	Facilities Management	51030	2,280.00	-2,279.60	0.40
1000	1102	Grounds	51030	24.00	-23.75	0.25
1000	1103	Environmental	51030	44.00	-43.36	0.64
1000	1110	Information Technology	51030	2,595.00	-2,594.87	0.13
1000	1115	DuJIS	51030	134.00	-133.65	0.35
1000	1120	Human Resources	51030	950.00	-949.15	0.85
1000	1130	Campus Security	51030	193.00	-192.25	0.75
1000	1150	Finance	51030	547.00	-546.71	0.29
1000	1640	Family Center	51030	46.00	-45.81	0.19
1000	1750	Community Services	51030	872.00	-871.62	0.38
1000	1800	Supervisor of Assessment	51030	511.00	-510.26	0.74
1000	4000	Auditor	51030	1,236.00	-1,235.67	0.33
1000	4100	Coroner	51030	2,406.00	-2,405.50	0.50
1000	4200	County Clerk	51030	85.00	-85.00	0.00
1000	4220	County Clerk - Elections	51030	507.00	-506.14	0.86
1000	4400	Sheriff Admin	51030	3,751.00	-3,750.38	0.62
1000	4405	Court Security	51030	3,476.00	-3,475.33	0.67
1000	4410	Jail Operations	51030	5,999.00	-5,998.95	0.05
1000	4415	Law Enforcement Bureau	51030	8,202.00	-8,201.03	0.97
1000	5000	Treasurer	51030	631.00	-630.24	0.76
1000	5900	Circuit Court	51030	518.00	-517.18	0.82
1000	5910	Jury Commission	51030	276.00	-275.85	0.15
1000	6100	Probation & Court Services	51030	4,246.00	-4,245.21	0.79
1000	6110	DUI Evaluation Program	51030	30.00	-29.63	0.37
1000	6300	Public Defender	51030	994.00	-993.28	0.72
1000	6500	State's Attorney	51030	6,317.00	-6,316.43	0.57
1000	6700	Clerk of the Circuit Court	51030	<u>6,007.00</u>	-6,006.85	0.15
		Regular Salaries		158,655.00		
		Part-Time Help		544.00		
		Per Diem/Stipend		1.00		
		Benefit Payments		15,743.00		
		IMRF		182,071.00		
		Social Security		<u>53,119.00</u>		
				410,133.00		

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK
From: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
Unit	Account	Sub-Account			Prior to Transfer	After Transfer	
4200	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 9.00	9.48	0.48	1/21/26
4200	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 32.00	32.11	0.11	1/21/26
4200	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,251.00	1,251.44	0.44	1/21/26
4200	52210		FOOD & BEVERAGES	\$ 67.00	67.35	0.35	1/21/26
4200	53800		PRINTING	\$ 16.00	16.50	0.50	1/21/26
4200	53804		POSTAGE & POSTAL CHARGES	\$ 4,553.00	4,553.70	0.70	1/21/26
Total				\$ 5,928.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
Unit	Account	Sub-Account			Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 5,928.00	138,703.00	138,631.00	1/21/26
Total				\$ 5,928.00			

Reason for Request:

Activity

(optional)

Chief Financial Officer

1-21-26
Date
1/21/26
Date

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

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

FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4200	53303		STATUTORY & FISCAL CHARGES	\$ 313.00	818.11	0.11	1/21/26
4200	53330		OTHER CONTRACTUAL EXPENSES	\$ 260.00	260.00	0.00	1/21/26
Total				\$ 1,073.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 1,073.00	132,703.00	133,781.00	1/21/26
Total				\$ 1,073.00			

Reason for Request:

Activity

(optional)

Chief Financial Officer

1-21-26
Date
1/21/26
Date

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

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

FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 100	1.52	0.52	1/21/26
4220	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 96.00	96.67	0.67	1/21/26
4220	52150		AUTO/MACH/EQUIP PARTS	\$ 58.00	58.59	0.59	1/21/26
4220	52160		FUEL & LUBRICANTS	\$ 552.00	552.35	0.35	1/21/26
4220	52180		CLEANING SUPPLIES	\$ 334.00	384.28	0.28	1/21/26
4220	53020		INFORMATION TECHNOLOGY SVC	\$ 1,785.00	1,785.00	0.00	1/21/26
Total				\$ 2,876.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 2,876.00	132,703.00	135,579.00	1/21/26
Total				\$ 2,876.00			

Reason for Request:

Activity

(optional)

Chief Financial Officer

1-21-26
Date
1/21/26
Date

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

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

FIN/CR - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	53260		WIRELESS COMMUNICATION SVC	\$ 38.00	3,259.90	3,221.90	1/21/26
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	\$ 500.00	500.92	0.92	1/21/26
4220	53410		RENTAL OF MACHINERY & EQUIPMENT	\$ 1,506.00	1,506.73	0.73	1/21/26
4220	53500		MILEAGE EXPENSE	\$ 25.00	25.89	0.89	1/21/26
4220	53510		TRAVEL EXPENSE	\$ 20.00	20.20	0.20	1/21/26
4220	53600		DUES & MEMBERSHIPS	\$ 975.00	975.00	0.00	1/21/26
Total				\$ 3,064.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 3,064.00	132,703.00	135,767.00	1/21/26
Total				\$ 3,064.00			

Reason for Request:

Dep

Chief Financial Officer

1-21-26
Date
1/21/26
Date

Activity

{optional}

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

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

FINCB- 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	53610		INSTRUCTION & SCHOOLING	\$ 279.00	279.00	0.00	1/21/26
4220	53800		PRINTING	\$ 80.00	80.96	0.96	1/21/26
4220	53801		ADVERTISING	\$ 15.00	15.39	0.39	1/21/26
4220	53805		OTHER TRANSPORTATION CHARGES	\$ 1,290.00	1,290.00	0.00	1/21/26
4220	53806		SOFTWARE & MAINTENANCE	\$ 6,394.00	6,394.00	0.00	1/21/26
4220	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 44.00	44.00	0.00	1/21/26
Total				\$ 8,102.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 8,102.00	132,703.00	140,805.00	1/21/26
Total				\$ 8,102.00			

Reason for Request:

Activity

(optional)

Chief Financial Officer

1-21-26
Date

1/28/26
Date

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

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

FINCB- 1/27/26

6

F425

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	53808		STATUTORY & FISCAL CHARGES	\$ 707.00	707.39	0.39	1/21/26
4220	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 403.00	403.72	0.72	1/21/26
Total				\$ 1,110.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	54107		SOFTWARE	\$ 1,110.00	132,703.00	133,813.00	1/21/26
Total				\$ 1,110.00			

Reason for Request:

S
D

1-21-26
Date
1/21/26
Date

Activity

{optional}

Chief Financial Officer

****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		

FINCR- 1/27/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1195	53828		CONTINGENCIES	\$ 207,000.00	10,000.00.00	9,793,000.00	1/22/26
Total				\$ 207,000.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	54107		SOFTWARE	\$ 207,000.00	Ø	207,000.00	1/22/26
Total				\$ 207,000.00			

Reason for Request:

FY2026 budget transfer from Infrastructure Contingencies to IT Projects Software for the implementation costs for the new payroll system for Human Resources.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date 1/27/26
Date

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB-1/27/26



Finance Resolution

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

File #: FI-R-0028-26

Agenda Date: 1/27/2026

Agenda #: 10.H.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$5,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to construct the Care Center overflow improvement, East Campus floodproofing, 505 Stormwater Lift Station replacement, and additional flood mitigation items, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$5,000,000 (FIVE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$5,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned	\$5,000,000
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TOTAL FUNDING SOURCE – COMPANY 1000, ACCOUNTING UNIT 9100	<u>\$5,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$5,000,000
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TOTAL EXPENDITURES	<u>\$5,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$5,000,000</u>
------------------------------------------------------------------------	--------------------



File #: FI-R-0029-26

Agenda Date: 1/27/2026

Agenda #: 10.I.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$4,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, Elmhurst Quarry Control Facility was constructed by DuPage Stormwater Management nearly 30 years ago. Maintenance is necessary to re-establish safe access to the quarry, protect the equipment located within the site, maintain the integrity of the lands adjacent to the quarry and protect sub-surface infrastructure. There is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$4,000,000 (FOUR MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, \$4,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE

40002-0000 – RTA – Countywide	\$4,000,000
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TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$4,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$4,000,000
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TOTAL EXPENDITURES	<u>\$4,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$4,000,000</u>
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Finance Resolution

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

File #: FI-R-0030-26

Agenda Date: 1/27/2026

Agenda #: 10.J.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$3,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to complete various facilities management infrastructure projects, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, \$3,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE

40002-0000 – RTA – Countywide	\$3,000,000
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TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$3,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$3,000,000
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TOTAL EXPENDITURES	<u>\$3,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$3,000,000</u>
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Finance Resolution

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

File #: FI-R-0031-26

Agenda Date: 1/27/2026

Agenda #: 10.K.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$1,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund the Hinsdale Lake Terrace Rideshare Pilot Program and Sidewalks Program, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$1,000,000 (ONE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$1,000,000 (ONE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$1,000,000 (ONE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$1,000,000 (ONE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, \$1,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE

40001-0000 – CT – Unincorporated	\$1,000,000
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TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$1,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$1,000,000
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TOTAL EXPENDITURES	<u>\$1,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$1,000,000</u>
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Finance Resolution

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

File #: FI-R-0032-26

Agenda Date: 1/27/2026

Agenda #: 10.L.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$11,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund Food Insecurity, Food Infrastructure Plan, Affordable Housing, and Community Sustainability, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, \$11,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE

40000-0000 – CST – Countywide	\$10,000,000
40001-0000 – CT – Unincorporated	\$1,000,000

TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$11,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57001-0172 – Transfer Out DuPage Sustainability	\$11,000,000
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TOTAL EXPENDITURES	<u>\$11,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$11,000,000</u>
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Finance Resolution

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

File #: FI-R-0036-26

Agenda Date: 1/27/2026

Agenda #: 10.M.

ADDITIONAL APPROPRIATION FOR
THE GENERAL FUND
COMPANY 1000, ACCOUNTING UNITS 4200 AND 4220
\$76,068

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to excessive spending by the County Clerk, the COUNTY CLERK and COUNTY CLERK ELECTIONS are in need of an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 4200 and ACCOUNTING UNIT 4220 in the amount of \$76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated fund balance in the GENERAL FUND to support an additional appropriation of \$76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS) in the GENERAL FUND creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of \$76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 4200 and ACCOUNTING UNIT 4220 are hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE GENERAL FUND
COMPANY 1000, ACCOUNTING UNITS 4200 AND 4220
\$76,068

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$76,068
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TOTAL FUNDING SOURCE – COMPANY 1000, ACCOUNTING UNIT 9100	<u>\$76,068</u>
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EXPENDITURES

PERSONNEL

4200-50010-0000 – Overtime	\$4
4200-50050-0000 – Temporary Salaries	\$7,150
4220-50050-0000 – Temporary Salaries	\$40,275

TOTAL PERSONNEL	<u>\$47,429</u>
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CAPITAL OUTLAY

4220-54107-0000 – Software	\$28,639
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TOTAL CAPITAL OUTLAY	<u>\$28,639</u>
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TOTAL ADDITIONAL APPROPRIATION	<u>\$76,068</u>
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Finance Change Order with Resolution

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

File #: FI-CO-0001-26

Agenda Date: 1/27/2026

Agenda #: 10.N.

AMENDMENT TO COUNTY CONTRACT 6496-0001 SERV
ISSUED TO ONACTUATE CONSULTING U.S., INC.
TO PROVIDE SAAS IMPLEMENTATION SERVICES
FOR THE HUMAN RESOURCES DEPARTMENT
(INCREASE ENCUMBRANCE \$206,677)

WHEREAS, County Contract 6496-0001 SERV was issued by the Procurement Department on August 1, 2023; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through August 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by \$206,677.00 resulting in an amended contract total of \$1,417,152.00. This request will not result in an increase to the original budget.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through August 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by \$206,677.00 resulting in an amended contract total of \$1,417,152.00.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jan 22, 2026

File ID #: 26-0435

Purchase Order #: 6496-1-SERV	Original Purchase Order Date: Aug 1, 2023	Change Order #: 6	Department: Human Resources
Vendor Name: OnActuate Consulting, U.S., Inc.		Vendor #: 41893	Dept. Contact: Christine Clevenger
Action Requested and Reason for Change Order Request: Change order to increase to add/increase Line 5 (Implementation FY26 6000-1225-54107) by \$206,677.00 to process invoices as this project is still in the implementation process. The go-live date has been moved to April 3, 2026. The amount increased will be moved from PO 6499-1-SERV, Ceridian HMC (Managed Payroll), to complete the implementation process. New contract total not to exceed \$1,417,152.00.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

INCREASE/DECREASE		
A	Starting Contract Value	\$645,095.00
B	Net \$ Change for Previous Change Order	\$565,380.00
C	Current Contract Amount (A + B)	\$1,210,475.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$206,677.00
E	New Contract Amount (C + D)	\$1,417,152.00
F	Cumulative Change Order Amount (B + D)	\$772,057.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	119.68%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

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

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

- ☒ Contract Extension Greater Than 59 Days From Jan 31, 2026 to Aug 31, 2026 ☐ 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.

Requesting to extend contract for new ERP Payroll System implementation to August 31, 2026 to cover the implementation. Phase 1 of the go live consist of payroll live as of April 3, 2026. Second phase of Human Resources modules to follow. Increase the PO by \$206,677.00 from \$1,210,475.00 to \$1,417,152.00 to cover all costs.

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

RFP# 22-107-HR

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
 Recommendation to increase PO by \$206,677.00 to complete the implementation of the Ceridian/Dayforce payroll system.
 Other options:
 1. Stop the current implementation process and maintain the current payroll system.
 2. Identify a different go live date.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number
 Increase PO6496 by \$206,677.00 for a total amount not to exceed \$1,417,152.00. Please note there is no increase to the original budget with this request. In addition we are simultaneously requesting a decrease in the Ceridian HCM contract of \$206,677.00 resulting in a neutral budget exchange.

APPROVALS - Initials Only

<u>JS</u>	<u>6251</u>	<u>Jan 22, 2026</u>	<u>CC</u>	<u>6228</u>	<u>Jan 22, 2026</u>
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
<u>8</u>	<u>1/22/2026</u>				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date



Environmental Resolution

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

File #: EN-R-0001-26

Agenda Date: 1/27/2026

Agenda #: 14.A.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE COUNTY OF DU PAGE
AND MIDWEST RENEWABLE ENERGY ASSOCIATION
TO PROVIDE A SOLAR AND HEAT PUMP GROUP BUY PROGRAM
(NO COUNTY COST)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to enter into agreements and do all other acts in relation to the concerns of the County necessary to the exercise of its corporate powers (565 ILCS 5/5-1005); and

WHEREAS, the DuPage County Strategic Plan includes a Quality of Life Imperative 1, to facilitate the goal of reducing greenhouse gas levels 20% by 2030, as well as other "Cool DuPage" goals to be accomplished through education efforts aimed at increasing the knowledge and use of alternative energy solutions throughout the COUNTY; and

WHEREAS, the COUNTY has an opportunity to partner with the Midwest Renewable Energy Association ("MREA"), a non-profit with principal offices at 7558 Deer Road, Custer, Wisconsin 54423 and Citizens Utility Board (CUB), a non-profit with principal offices at 309 West Washington Street, Chicago, IL 60606 on a Switch Together Chicagoland Program about the benefits of clean energy, rooftop solar, and heat pumps; and

WHEREAS, MREA and CUB have agreed to the attached Memorandum of Understanding (hereinafter "MOU") to provide the Switch Together Chicagoland program at no cost to the COUNTY.

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the DuPage County Chair is hereby directed and authorized to execute on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto, the attached MOU between the COUNTY, MREA and CUB effective January 27, 2026; and

BE IT FURTHER RESOLVED, that the County Clerk shall transmit a copy of this Resolution and executed MOU to CUB, MREA and the Office of the DuPage County State's Attorney.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



MEMORANDUM OF UNDERSTANDING

This Agreement is entered into between the Midwest Renewable Energy Association (“MREA”) and DuPage County (“COUNTY”) and is effective as of January 27, 2026.

THE PROJECT

The Project is a Solar and Heat Pump Group Buy program, called Switch Together Chicagoland (“PROGRAM”). PROGRAM will provide homeowners and small businesses (“RESIDENTS”) who are interested in rooftop solar, battery energy storage systems, electric vehicle charging upgrades and heat pumps with the necessary support to reduce the cost and complexity of making these important investments for a clean energy transition. COUNTY will be one of MREA’s leadership partners for the PROGRAM, along with Cook, DuPage, Kane, Lake, and Will Counties and the City of Chicago.

MREA and Citizens Utility Board (“CUB”) will continue to administer the Program and manage public engagement including program website and public information sessions (i.e. Solar Power Hours).

MREA’s program implementation partner, iChoosr, holds a contract with solar and heat pump installers (selected through a competitive bid process), which outlines the scope of work and legal obligations of a qualified installer who wishes to participate in the Program. This contract requires the installer to adhere to the group pricing they proposed during the competitive bid process, subject to audit by the Program. The installer contract shall indemnify, defend, and hold harmless the MREA and any additional Program Team members and all the program partners (jurisdictions and local nonprofit organizations, if any), including COUNTY. However, nothing contained herein or in said installer contract(s) shall be construed as constituting a waiver of the COUNTY’s right to select counsel of its choice to defend the COUNTY in any claims filed against it. The installer contract shall provide for installer’s payment of all defense costs in such circumstances. Furthermore, nothing contained herein or in the installer contract(s) shall be construed as constituting a waiver of the COUNTY’s defenses or immunities under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 *et seq.* The installer carries liability for the work they perform and minimum hardware and workmanship warranties are required of all participating installers. For each solar installation, each individual property owner enters into their own contract with the installer separately. Neither COUNTY, MREA, CUB or iChoosr shall be made a party or privy in the contract between the Resident and installers. There shall be no third-party beneficiaries to this Agreement.

MREA and CUB will strive to execute 3 group buys per year, with the first targeted to launch by February 11, 2026.

THE AGREEMENT

The following is an agreement between MREA, CUB and COUNTY with the goal of furthering the respective missions of both. MREA, CUB and COUNTY acknowledge that no contractual relationship is created by or between them by this MOU, but agree to work together collaboratively to provide united, visible and responsive leadership of the PROGRAM.

The following responsibilities will be shared by MREA and CUB, including but not limited to:

- Preparing requests for proposals, establishing requirements and qualifications for the solar and heat pump installers, including but not limited to: NABCEP certification, Master Electrician on staff, locally headquartered;
- Providing regular updates to advisory committee members;
- Developing presentations for PROGRAM;
- Developing and implementing a schedule of public information sessions;
- Creating promotional materials, which may include direct mail, posters, handbills, yard signs;
- Developing community partnerships to support program outreach efforts;
- Targeted social media advertising;
- Facilitating conference calls with program partners;
- If necessary, auditing proposals given to RESIDENTS by the solar installer;
- Drafting press releases and other materials that COUNTY can share directly via its own communication channels;
- Cultivating email contacts and sending regular informational and promotional emails;
- Developing local promotional partnerships with Solar Power Hour host venues and others.

To assist in facilitating a successful program, COUNTY will be expected to:

- Allow PROGRAM to utilize the name and logo of the COUNTY on a COUNTY reviewed and approved direct mailer to identify that the COUNTY supports the PROGRAM. COUNTY shall first be reviewed and approved by COUNTY in writing.
- Invite local stakeholders to join COUNTY, MREA and CUB as program partners;
- Provide staff for one to two seats on Advisory Committee, which will be our primary program contacts, including for approval of co-branded program marketing materials;
- Participate in program team meetings via teleconference, as needed;
- In place of securing public space for info sessions, help promote PROGRAM through local and social media, electronic newsletters, and/or other means, and help local jurisdictions and nonprofits similarly promote PROGRAM;

This MOU shall be and remain in effect beginning the date of COUNTY'S Countersignature for a period of two (2) years. This MOU may only be amended or renewed upon written agreement of the Parties.

Neither Party shall have any liability for failure to perform, or delay in performance, in any obligation hereunder caused by circumstances beyond the Party's reasonable control including, but not limited to, acts of God acts of nature, floods, fire, explosions, war or military mobilization, United States governmental action or inaction, request of governmental authority, delays of any kind in transportation or inability to obtain material or equipment, acts of other governments, strikes, or labor disturbances.

This MOU shall be governed by the laws of the State of Illinois, and any dispute arising hereunder shall be subject to the exclusive jurisdiction of the 18th Judicial Circuit Court, Wheaton, DuPage County, Illinois.

All parties may terminate this MOU for any reason with 30-days advance written notice. In the event that either party decides to terminate this MOU, both parties agree to provide their respective best efforts to complete any open or ongoing PROGRAM responsibilities as it pertains to RESIDENTS that may already be participating.

ACCEPTED BY:

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

January 27, 2026
DATE

NICK HYLLA, EXECUTIVE DIRECTOR
MREA

DATE

CITIZEN UTILITY BOARD, EXECUTIVE DIRECTOR
SARAH MOSKOWITZ

DATE



ETSB Resolution

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

File #: ETS-R-0011-26

Agenda Date: 1/27/2026

Agenda #: 15.A.

RESOLUTION APPROVING A TERMINATION AGREEMENT BETWEEN
THE COUNTY OF DU PAGE, ON BEHALF OF THE
EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY,
AND THE VILLAGE OF DOWNERS GROVE

WHEREAS, the COUNTY OF DUPAGE (the County), Illinois, is a unit of local government and a body corporate and politic, organized and existing pursuant to the Illinois Counties Code; and

WHEREAS, the Emergency Telephone System Board ("ETSB") of DuPage County, Illinois, is an emergency telephone system board established by the County of DuPage pursuant to the Emergency Telephone System Act and having the powers and duties conferred by the Act and those defined by County Ordinance; and

WHEREAS, the Village of Downers Grove is a unit of local government and a municipal corporation organized and existing pursuant to the Illinois Municipal Code, comprised of territory located within the geographical boundaries of DuPage County, Illinois; and

WHEREAS, the County, on behalf of DU PAGE ETSB, previously entered into an Intergovernmental Agreement ("IGA") with the Village of Downers Grove for the procurement and maintenance of a police records management system ("PRMS"); and

WHEREAS, on September 30, 2025, the Village of Downers Grove gave written notice of termination as required by Section 7.03 of the IGA; and

WHEREAS, the Village of Downers Grove and the County, on behalf of the ETSB, have outlined their duties and responsibilities beginning October 1, 2025 through June 30, 2027, in the attached Mutual Termination Agreement ("Agreement") attached hereto; and

WHEREAS, the Parties have negotiated the Agreement, and it is the desire of the County, on behalf of the ETSB, and the Village of Downers Grove to enter into this Agreement based upon the Village's termination of the IGA through its provisions; and

NOW, THEREFORE BE IT RESOLVED, that upon the execution of the attached Agreement by all parties the Agreement attached hereto is hereby approved and the Chair of the ETSB is hereby authorized to execute the Agreement immediately.

Enacted and approved this 11th day of February, 2026 at Wheaton, Illinois.

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

MUTUAL TERMINATION AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF DOWNERS GROVE

This Mutual Termination Agreement ("Agreement") is dated ("Effective Date" hereof) by and between the County of DuPage, Illinois, a body corporate and politic on its own behalf and on behalf of the Emergency Telephone System Board of DuPage County ("County" and "ETSB") and the Village of Downers Grove, Illinois, a municipal corporation ("Participant").

WHEREAS, County and Participant entered into an Intergovernmental Agreement in August, 2017, ("IGA") related to the procurement and operation of a police records management system ("System"); and

WHEREAS, pursuant to Article VII of the IGA, after April 30, 2024, the IGA renews for successive, annual terms to begin on May 1st of each year unless a party to the IGA provides notice of its intent to terminate the IGA by November 1st of the immediately preceding year; and

WHEREAS, on September 30, 2025, Participant gave timely written notice of termination to the County as required by the IGA and advised it would be pursuing a new police records management system; and

WHEREAS, the IGA will terminate on April 30, 2026 as a result of Participant's timely termination notice ("Termination Date"); and

WHEREAS, Participant, upon termination, is entitled to its agency-generated records at no cost to Participant and the County has provided these records in advance of the Termination Date on October 17, 2025; receipt of which was confirmed by Participant on October 21, 2025; and

WHEREAS, the Participant ceased updating its records in the System on October 1, 2025; "Separation Date"; and

WHEREAS, County and ETSB will not provide any additional information, except for the access currently available and support required to maintain said access to Participant after the Separation Date; and

WHEREAS, County and ETSB will not provide any additional technological transition assistance to Participant after the Separation Date; and

WHEREAS, the County, ETSB, and Participant wish to outline their duties and responsibilities beginning October 1, 2025, through the Termination Date, and agree to the following terms:

1. Notwithstanding the Participant's withdrawal from the PRMS Consortium, the Participant shall remain fully obligated to pay its proportional share of all costs, fees, and expenses associated with the current Police Records Management System contract—including software licensing, maintenance, support staffing, and any related obligations—through the Termination Date. For purposes of calculating this proportional share of costs, Participant's active user count will remain fixed at the number recorded on September 30, 2025.
2. The County has provided a final extract of agency-generated records in the form of database tables, shared electronically and will not provide any additional technological transition assistance after the Separation Date.
3. Participant hereby relinquishes and the County hereby accepts all of Participant's past contributions to the Equipment Replacement Fund established as set forth in Article VI of the IGA as payment for its proportional share of costs through the Termination Date

4. Participant shall retain ownership of all electronic data it provided to the System and shall be responsible for the maintenance, retention, and/or retrieval of the same.
5. All Participant user access will end on May 1, 2026, following the Termination Date. At that time, all Participant records will be subsequently purged from the System.
6. The parties release each other, including their respective officers, employees, directors, agents, and representatives from and against any and all claims, losses, damages, liabilities, demands, costs, and expenses attributable to, or arising out of, the IGA, including but not limited to the System.
7. This Agreement shall be governed and interpreted, and all rights and obligations of the Parties shall be determined, in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules. All disputes with respect to this Agreement, which cannot be resolved by good faith negotiation among the Parties, shall be brought and heard in the Eighteenth Judicial Circuit Court, DuPage County, Illinois.
8. This Agreement may be executed in two counterparts. Any Party hereto may execute any such counterpart, all of which, when executed and delivered, shall be deemed to be an original and to which all counterparts, when fully executed by all Parties, taken together shall constitute one agreement.
9. This Agreement states the entire agreement among the Parties hereto regarding the termination of the IGA, and supersedes all prior agreements, commitments, communications, negotiations, offers, representations, statements, and writings pertaining thereto (oral or written).

IN WITNESS WHEREOF, the Parties have executed this Agreement effective this 11th day, February 2026 first above written.

COUNTY OF DU PAGE

By: _____
Deborah Conroy
Chair

EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY

By: _____
Greg Schwarze, Chair

WITNESS:

By: _____
Jean Kaczmarek, County Clerk

Date: _____

VILLAGE OF DOWNERS GROVE

By: _____
Robert T. Barnett
Mayor

WITNESS:

By: _____
Rosa Berardi, Village Clerk

Date: _____



Change Order

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

File #: 26-0350

Agenda Date: 1/20/2026

Agenda #: 16.A.

HS-P-0007A-25
AMENDMENT TO RESOLUTION HS-P-0007-25
ISSUED TO TEEN PARENT CONNECTION
TO INCREASE ENCUMBRANCE \$25,000
AND EXTEND CONTRACT THROUGH MARCH 31, 2026

(Under the administrative direction of the Community Services Department)

WHEREAS, Resolution HS-P-0007-25 was approved and adopted by the County Board on February 11, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7521-0001 SERV, issued to the Teen Parent Connection, to provide car seats, diapers formula, wipes and car seat safety training, to increase the contract encumbrance by \$25,000, resulting in an amended contract total of \$65,000, and to extend the contract through March 31, 2026, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes and car seat safety training, to increase the contract encumbrance by \$25,000, resulting in an amended contract total of \$65,000 and to extend the contract through March 31, 2026.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

HS 1/20
FI + CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division
Revised 10-01-2025

Date: Dec 19, 2025

File ID #:

Purchase Order #: 7521	Original Purchase Order Date: 01/01/2025	Change Order #: 1	Department: Community Services
Vendor Name: Teen Parent Connection		Vendor #: 11603	Dept. Contact: Gina Strafford-Ahmed
Action Requested and Reason for Change Order Request: Increase line 1 by \$25,000 and extend the contract to 03/31/2026. There is a budget modification for CSBG grant. More fund can be given to Teen Parent Connection to support more people.			

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	\$40,000.00
B	Net \$ Change for Previous Change Order	
C	Current Contract Amount (A + B)	\$40,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$25,000.00
E	New Contract Amount (C + D)	\$65,000.00
F	Cumulative Change Order Amount (B + D)	\$25,000.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	62.50%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

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

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

- ☒ Contract Extension Greater Than 59 Days From 12/31/2025 to: 03/31/2026 ☐ 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.

Subgrantee expended current grant award efficiently and requested additional funding if available. They provided data of a demonstrated need for a funding increase for the infant pantry and program support needs to ensure the car seat program had the proper equipment to train parents on car seat installation.

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

CSBG grant requires that funding be determined by our Needs Assessment. Data from our 2024 DuPage County Community Services Needs Assessment supports funding for car seats and infant pantry items.

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

1. Approve increase of \$25,000 to serve an additional 250 children and increase car safety for children.
2. Do not approve and risk families not have diapers, formula and car seats for infants.

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

APPROVALS - Initials Only

Lan Nguyen

6131

Dec 19, 2025

Prepared By

Phone Ext.

Date

Recommended for Approval

Phone Ext.

Date

Reviewed by Procurement Officer

Date

Completed by Buyer

Date

AMENDMENT TO AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND TEEN PARENT CONNECTION FOR COMMUNITY
SERVICE BLOCK GRANT FUNDS

The following amendments are attached and made a part of the contract between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY") and TEEN PARENT CONNECTION (the "SUBGRANTEE"), and shall be considered a part of a certain Agreement entitled "AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND TEEN PARENT CONNECTION FOR COMMUNITY SERVICE BLOCK GRANT FUNDS," and with the amendments included herein, shall constitute the entire Agreement between the parties.

A. In lieu of Section I of the Agreement, titled "Statement of Purpose," it is agreed that the following paragraph is hereby substituted:

The COUNTY has applied for and received federal Community Service Block Grant ("CSBG") Funds as provided by the Community Services Block Grant Program Act (42 U.S.C.A. § 9901, *et. seq.*) and administered by the Illinois Department of Commerce and Economic Opportunity ("DCEO"), pursuant to Illinois Economic Opportunity Act (20 ILCS 625/1 *et. seq.*). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

B. In lieu of Section II of the Agreement, titled "Statement of Purpose," it is agreed that the following is hereby substituted:

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach and marketing to notify community of program;
2. SUBGRANTEE will determine eligibility, complete CSBG intake and enroll participants in the program;
3. SUBGRANTEE will serve any resident of DuPage County, no DuPage County village or city boundary restriction;
4. SUBGRANTEE will conduct car seat safety education sessions;
5. SUBGRANTEE will provide up to 70 car seats or booster seats;
6. SUBGRANTEE will provide diapers, wipes, supplemental food, and formula for approximately 790 households;
7. SUBGRANTEE will maintain client file which shall contain proof of client's 30-day income, residency, proof of household members, copy of car seat warranty information card and proof of completion of safety education session;
8. SUBGRANTEE will submit client intakes to COUNTY within 30 days of entering the program;
9. SUBGRANTEE will Participate in the DuPage County CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys;

10. SUBGRANTEE will provide COUNTY their annual audit and documentation of enrollment with SAMS.GOV along with the Unique Entity ID;
11. SUBGRANTEE will bill COUNTY at least quarterly for services, bill must provide detail of costs;
12. SUBGRANTEE will complete annual 211dupage.gov update by 5/1/25;
13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

C. In lieu of Section III of the Agreement, titled "Amount of Grant," it is agreed that the following paragraph is hereby substituted:

The COUNTY shall grant SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$65,000.00. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, January 16, 2026 and must include supporting documentation for expenses billed. All 70 car seat clients must be documented to be paid in full. The final invoice must be submitted no later than March 31, 2026.

IN THE WITNESS, WHEREOF, each party to this Amendment has caused it to be executed on the date(s) indicated below.

County of DuPage
(“COUNTY”)

Teen Parent Connection
(“SUBGRANTEE”)

Signature on File

SIGNED: _____

SIGNED: _____

BY: _____

BY: Becky Beilfuss

TITLE: _____

TITLE: Executive Director

DATE: _____

DATE: 12/19/2025



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Teen Parent Connection
CONTACT PERSON:	Becky Beilfuss, Executive Director
CONTACT EMAIL:	BeckyB@teenparentconnection.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co. IL](#)

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

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

Section IV: Certification

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

Signature on File

Printed Name: Becky Beilfuss Signature: _____

Title: Executive Director Date: 12/22/2026



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0004-26

Agenda Date: 1/20/2026

Agenda #: 16.B.

AWARDING RESOLUTION ISSUED TO
HENRY SCHEIN, INC.
FOR ALCO CLASSIC EXPANDABLE DECK BEDS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$223,904.00)

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 Alco classic expandable deck beds; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with Henry Schein, Inc.; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Henry Schein, Inc. for Alco classic expandable deck beds, for the period of January 28, 2026 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Alco classic expandable deck beds, for the period of January 28, 2026 through November 30, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Henry Schein, Inc., 135 Duryea Road, Melville, New York 11747, for a contract total amount not to exceed \$223,904.00, per contract pursuant to the OMNIA Partners Contract #2021002973.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0232	RFP, BID, QUOTE OR RENEWAL #: 1969269	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$223,904.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$223,904.00
	CURRENT TERM TOTAL COST: \$223,904.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Henry Schein, Incorporated	VENDOR #: 19276	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Joseph Maltese	VENDOR CONTACT PHONE: 313-515-3308	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: joseph.maltese@henryschein.com	VENDOR WEBSITE:	DEPT REQ #: 7556	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract for Alco Classic expandable deck beds for the DuPage Care Center for units 3N & 2N, for the period January 28, 2026 through November 30, 2026, for a contract total not to exceed \$223,904. (Omnia Partners contract #2021002973)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Replacement beds for 3N and 2N neighborhoods			

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. quote 1969269 and OMNIA Partners
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 for replacement Alco Classic expandable deck beds for the 3North and 2North Neighborhoods. 2) Do not approve contract for replacement Alco Classic expandable deck beds for the 3North and 2North Neighborhoods, however, they will not match the existing beds that were previously purchased and also would result in a higher cost, due to other vendors not being part of a Cooperative, Joint Purchasing.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn: Joseph Maltese	Email: joseph.maltese@henryschein.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: 135 Duryea Road	City: Melville	Address: 400 N. County Farm Road	City: Wheaton
State: New York	Zip: 11747	State: IL	Zip: 60187
Phone: 313-515-3308	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn:	Email:	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: PO Box 360920	City: Pittsburgh	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 15251-6920	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 28, 2026	Contract End Date (PO25): November 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		394695	102 Alco classic expandable deck beds for the DuPage Care Center	FY26	1200	2075	54110		223,904.00	223,904.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 223,904.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract for Alco Classic expandable deck beds for the DuPage Care Center for units 3N & 2N, for the period January 27, 2026 through November 30, 2026, for a contract total not to exceed \$223,904.00. (Omnia Partners contract #2021002973)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. January 20, 2026 Human Services Committee January 27, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Color is Walnut
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

01/06/2026

QUOTE# 1969269

Presented to: jde 1288817
DuPage Care Center
400 North County Farm Road
Wheaton, IL 60187-2517
Omnia Contract #2021002973

From: Joe Maltese
Henry Schein Medical
joe.maltese@henryschein.com
313-515-3308

Qty	Part #	Description	Ea price	Extended
102	394695	ALCO CLASSIC, EXPANDABLE DECK BED, 600LB	\$1,484	\$151,368
102	394951	42" CLASSIC STYLE HEAD/FOOT BOARD SET THERMAFOIL OPTION WITH FOOTBOARD CONTROLS COLOR: WALNUT *** INCLUDES FOOTBOARD CONTROLS ***	\$ 237	\$24,174
102	394949	SOFT TOUCH SIDE RAILS PAIR	\$ 205	\$20,910
102	394946	UNDER BED LIGHTING/SHINC	\$ 151	\$15,402
1		Shipping Charges	\$8,690	\$8,690
RAMP AND INSIDE DELIVERY THROUGH DOOR 5 OF THE CARE CENTER (LOCATED ON THE WEST SIDE OF THE FACILITY) *				
** DUE TO THE LARGE QUANTITY, THERE WILL BE 2 TRUCKS DELIVERING THESE UNITS				
1		INSTALLATION & ASSEMBLY	\$3,360	\$3,360
INCLUDES: INSTALLATION OF HEAD/FOOT BOARDS, INSTALLATION OF SOFT TOUCH RAILS (ATTACH WITH E-RINGS), INSTALLATION OF CORNER MATTRESS RETAINERS. DISPOSE OF PACKAGING MATERIALS				
Sub-Total				\$223,904

Buyer:

Seller:

Henry Schein Medical

By: _____

By: _____

Date: _____

Date: _____



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

1. Statement of Work

Supplier agrees to provide the Goods and Services referenced in the Scope of Work section of Attachment A, the Catalog Discount Program attached hereto as Attachment B, the Market Basket attached hereto as Attachment C, and any other documents referenced in the Incorporated Documents section herein (the "Incorporated Documents"), at the prices set forth therein and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in this Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Cooperative Purchasing

Supplier agrees to extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this Agreement. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain UC's responsibility except as outlined in the above referenced RFP \ Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

3. Term of Agreement

The initial term of the Agreement will be from July 9, 2021 and through January 31, 2026 ("Initial Term") and is subject to earlier termination as provided below. UC and Supplier may renew the Agreement for 3 successive 1 -year periods upon mutual written agreement (each, a "Renewal Term"). The Initial Term and any Renewal Term shall collectively be referred to as (the "Term").

4. Purchase Order; Advance Payments

Unless otherwise provided in the Agreement, Supplier may not begin providing Goods and/or Services until UC approves a Purchase Order for the Goods and/or Services.

5. Pricing, Invoicing Method, and Settlement Method and Terms

Refer to Attachment B, Attachment C or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards <http://www.ucop.edu/procurement-services/files/Matrix%20for%20website.pdf> for the options that will be considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.

As a UC San Diego supplier payment will be issued via Virtual Credit Card. Virtual Credit Card is a card-less Visa credit card product. Credit card number and credentials are emailed to your selected Accounts Receivable contact. Terms are net 10 days. Standard credit card processing fees apply. For more information on this payment method refer to <https://ipps.ucsd.edu/supplier-resources/goods-services/payments/virtual-card.html>



For non-systemwide agreements, the Invoicing Method, and Settlement Method and Terms are addressed below:

Invoicing Method

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location.

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, UC will pay freight and shipping/handling as follows: Supplier will pay FOB Destination Prepaid.

All invoices must clearly indicate the following information:

- California sales tax as a separate line item;
- Shipping costs as a separate line item;
- UC Purchase Order or Release Number;
- Description, quantity, catalog number and manufacturer number of the item ordered;
- Net cost of each item;
- Any pay/earned/dynamic discount;
- Reference to original order number for all credit memos issued;

Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location, unless UC notifies the Supplier otherwise by amendment to the Agreement.

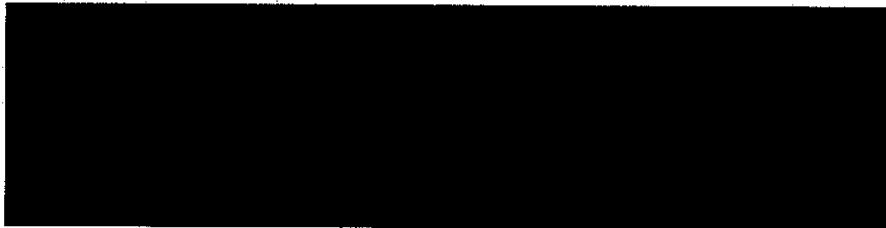
Settlement Method and Terms

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, the Settlement Method and Terms for any other campus will be as established by each campus location.

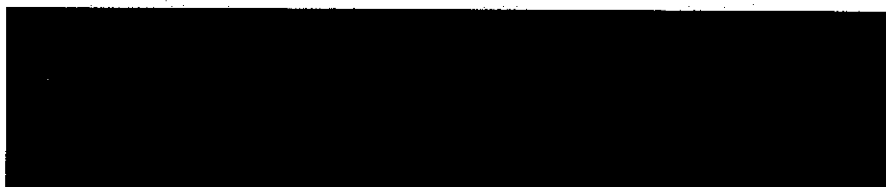
5. Notices

As provided in the UC Terms and Conditions of Purchase, notices may be given by email, which will be considered legal notice only if such communications include the following text in the Subject field: FORMAL LEGAL NOTICE – [insert, as the case may be, Supplier name or University of California]. If a physical format notice is required, it must be sent by overnight delivery or by certified mail with return receipt requested, at the addresses specified below.

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Data Security:

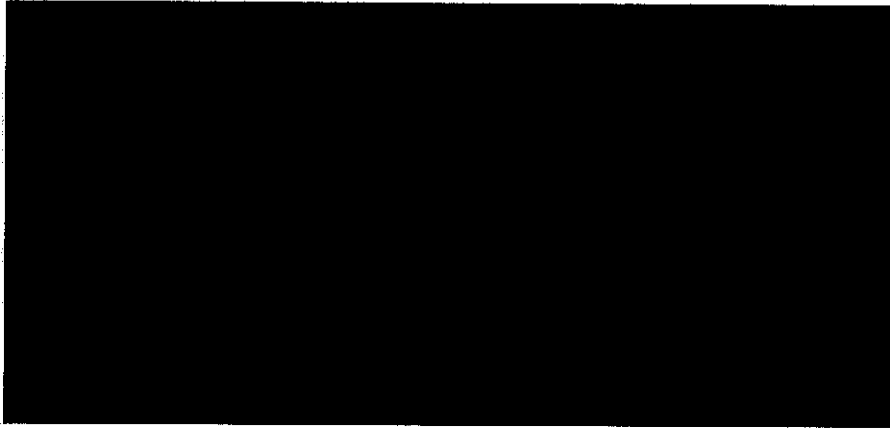


To UC, regarding confirmed or suspected Breaches as defined under Appendix – Electronic Commerce:

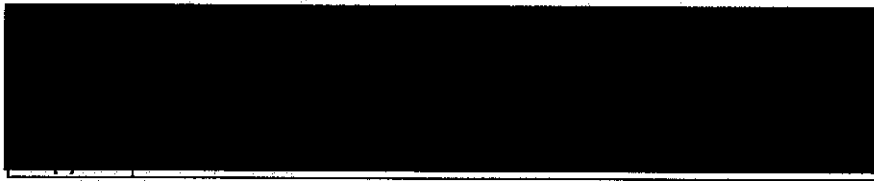




To UC, regarding contract issues not addressed above:



To Supplier:



6. Intellectual Property, Copyright and Patents

The Goods and/or Services **do not** involve Work Made for Hire

7. Patient Protection and Affordable Care Act (PPACA)

The Services **do not** involve temporary or supplementary staffing, and they are not subject to the PPACA warranties in the T&Cs.

8. Prevailing Wages

Supplier is not required to pay prevailing wages when providing the Services.

9. Fair Wage/Fair Work

Supplier is **not** required to pay the UC Fair Wage (defined as \$13 per hour as of 10/1/15, \$14 per hour as of 10/1/16, and \$15 per hour as of 10/1/17) when providing the Services.

**10. Restriction Relating to Consulting Services or Similar Contracts –
Follow-on Contracts**

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (see Public Contract



Code Section 10515).

11. Insurance

Deliver the PDF version of the Certificate of Insurance to UC's Buyer, by email with the following text in the Subject field: CERTIFICATE OF INSURANCE – Henry Schein, Inc.

12. Service-Specific and/or Goods-Specific Provisions

- a. Pandemic response
- b. Stock arrangements
- c. Last Mile
- d. RX Products and Controlled Substances
- e. The Drug Supply Chain Security Act
- f. Discount Disclosure

Pricing Protection

Prices for the Goods and/or Services referenced in Part II of the Statement of Work must be firm for the first twelve (12) months of the Term with the exception of infection control products, pharmaceutical and IV fluid products. Price changes thereafter, if any, shall be made on an annual basis as negotiated by both parties. Supplier endeavors to use commercially reasonable efforts to provide reasonable notice on infection control products, pharmaceuticals, and IV fluid products, upon Supplier receiving notification from the applicable manufacturer. Any price changes require prior written notification and must follow the process outlined in Appendix B. In no event shall the pricing for the Goods and/or Services referenced in Attachment C be increased greater than 3% per year during the Term, provided that if the cost of any Good or Service, due to economic or supply issues, is raised over 3% to Supplier, Supplier may raise the price of such Product that same percentage upon 30 days' notice. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the Supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977 ("CIPA"), which includes a right of access by the subject individual. Supplier agrees to work with UC in good faith to assist UC in responding to requests by individuals for personal information about individuals that Supplier has collected in connection with this Master Agreement. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted by Supplier in connection with customer service calls, provided that the employee is notified of such recording.

14. Piggyback UC

Supplier agrees to extend the pricing basis, terms and conditions of the Agreement to all UC Locations. Supplier will make available to any UC Location its improved pricing basis, terms or conditions resulting from increased usage or aggregation of activity by multiple UC Locations. All contractual administration issues (e.g. terms and conditions, extensions, and renewals), operational issues, fiduciary responsibility, payment issues, performance issues and liabilities, and disputes involving individual UC Locations will be addressed, administered, and resolved by each UC Location. Any delay in payment or other operational issue involving one UC Location will not adversely affect any other UC Location.

15. Incorporated Documents

This Agreement and the Incorporated Documents, in order of the below precedent, contain the entire agreement between the parties concerning the subject matter hereof and shall supersede all prior or other agreements, oral and written declarations of intent and other legal arrangements (whether binding or non-binding) made by the parties in respect thereof.

- a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO
- b. Appendix A: UC Terms and Conditions of Purchase



- c. Attachment B: Catalog Discount Program
- d. Attachment C: Market Basket
- e. Appendix B: UC Appendix—Electronic Commerce
- f. Appendix C: Federal Government Contracts Special Terms and Conditions
- g. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
- h. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions



- i. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
- j. Appendix G: UC FEMA Appendix
- k. Exhibit A: Response for National Cooperative Contract
- l. Exhibit F: Federal Funds Certifications
- m. Exhibit G: New Jersey Business Compliance
- n. Exhibit I: Henry Schein Return Policy

16. Additional Terms and Conditions

RX PRODUCTS & CONTROLLED SUBSTANCES. UC understands that regulations require Supplier to limit the sale of Rx and controlled substances only to registered, licensed healthcare professionals. UC shall furnish to Supplier with a copy of UC's state and federal registrations including any updated state and federal registrations during the Term verifying the applicable shipping location of UC. UC understands that all orders for controlled substances are subject to a due diligence review process by Supplier. UC understands Schedule II controlled substances can be ordered electronically or by mail. To the extent UC requires additional information on Supplier Controlled Substance Ordering System the UC shall visit www.henryschein.com/e222. To the extent and applicable to UC location, if UC prefer to use Federal 222 Forms to order Schedule II controlled substances, the UC shall mail the form to: Henry Schein, Inc. 5315 West 74th Street, Indianapolis, IN 46268. UC understand and agrees that Supplier restricts the sale or other transfer of medications to prisons/correctional facilities for use in lethal injections, based on our Supplier manufacturer agreements. The products Supplier sells hereunder are intended to be used for their label-approved purposes or applicable standards of care, which do not include human lethal injection.

THE DRUG SUPPLY CHAIN SECURITY ACT (DSCSA). (MN, DM, WH, M2) UC understands The Drug Supply Chain Security Act (DSCSA) information related to prescription drug products is available on Supplier's website www.HenrySchein.com/pedigree. If UC has any problems accessing Supplier's website or would like to receive a copy of DSCSA documentation via fax, mail or email, UC shall contact Supplier's customer service department at 1- 800-472-4346.

The parties agree that in carrying out their duties and responsibilities under this Master Agreement, they will neither undertake nor cause nor permit to be undertaken, any activity which either is illegal under any applicable laws, decrees, rules, or regulations. The parties acknowledge and agree that (i) the exclusive purpose of this Master Agreement is for the sale and purchase of Goods and Services for use for public agency and research purposes that do not include procedures or treatment paid for in whole or in part under Medicare, Medicaid or any other Federal health care programs; and (ii) Supplier shall not be required to sell any Product to UC or any Participating Public Agencies, under this Master Agreement, to the extent Supplier has actual knowledge that such Product will be used in procedures or treatment that is paid in whole or in part under Medicare, Medicaid or any other Federal health care programs.

All purchases for Goods will be subject to Henry Schein's Return Policy outlined in Exhibit I hereto.

17. Entire Agreement

The Agreement and the Incorporated Documents contain the entire agreement between the parties and supersede all prior written or oral agreements with respect to the subject matter herein.

This Agreement can only be signed by an authorized representative with the proper delegation of authority.



UNIVERSITY
OF
CALIFORNIA

Purchasing Agreement # 2021002973

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA

HENRY SCHEIN MEDICAL, A DIVISION OF
HENRY SCHEIN, INC.

(Signature)
Signature on File

(Printed Name, Title)

June 25, 2021

(Signature) Signature on
File

(Printed Name, Title) Jeff Klingler

VP & GM, Enterprise Health

June 25, 2021



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Quote # 1969269
COMPANY NAME:	Henry Schein Inc
CONTACT PERSON:	Joe Maltese
CONTACT EMAIL:	joe.maltese@henryschein.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: Joe Maltese

Signature on File

Signature

Title: Capital Equipment Specialist

Date: 01/06/26



Care Center Change Order with Resolution

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

File #: HS-CO-0003-26

Agenda Date: 1/20/2026

Agenda #: 16.C.

AMENDMENT TO COUNTY CONTRACT 7938-0001 SERV
ISSUED TO UNITED STAFFING NETWORK, INC.
TO PROVIDE SUPPLEMENTAL PHARMACY STAFFING
FOR THE DUPAGE CARE CENTER
(EXTEND CONTRACT AND INCREASE ENCUMBRANCE \$25,000)

WHEREAS, County Contract 7938-0001 SERV was approved by the Procurement Department on October 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7938-0001 SERV, issued to United Staffing Network, Inc., to provide supplemental pharmacy staffing for the DuPage Care Center, to extend the contract through April 30, 2026 and increase the contract by \$25,000.00 resulting in an amended contract total of \$39,999.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7938-0001 SERV, issued to United Staffing Network, Inc., to provide supplemental pharmacy staffing for the DuPage Care Center, to extend the contract through April 30, 2026 and increase the contract by \$25,000.00, resulting in an amended contract total of \$39,999.00.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

HS 1/20
FI + CB 1/27
Date: Jan 5, 2026

File ID #: 26-0242

Purchase Order #: 7938-0001 SERV	Original Purchase Order Date: Oct 8, 2025	Change Order #: 2	Department: DuPage Care Center
Vendor Name: United Staffing Network, Inc.		Vendor #: 37483	Dept. Contact: Jonathan Klimek
Action Requested and Reason for Change Order Request: Contract purchase order to provide supplemental pharmacy staffing for the DuPage Care Center for the period of 10/08/25 through February 28, 2026. #1 Extend contract through April 30, 2026 #2 Increase line 2, 1200-2085-53090 in the amount of \$25,000.00			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

INCREASE/DECREASE

A	Starting Contract Value		\$14,999.00
B	Net \$ Change for Previous Change Order		
C	Current Contract Amount (A + B)		\$14,999.00
D	Amount of this Change Order	<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$25,000.00
E	New Contract Amount (C + D)		\$39,999.00
F	Cumulative Change Order Amount (B + D)		\$25,000.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)		166.68%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

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

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

- ☒ Contract Extension Greater Than 59 Days From Feb 28, 2026 to Apr 30, 2026 ☐ 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.

Contract is to provide supplemental staffing to the Pharmacy Department at the DuPage Care for the period 10/08/25 through 02/28/26, now requesting time extension through 04/30/26.

Our part time Pharmacist has been on leave and does not have a return date. Therefore, we continue to use United Staffing agency to fill in for scheduled time off or unscheduled time, this will allow that position to be planned on with appropriate staffing for the in-patient and out-patient operations.

Without a part time Pharmacist, the current staff would be unable to fill prescriptions, prepare I.V's and would be unable to meet the needs for in patient and out patient pharmaceutical needs in a timely manner.



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

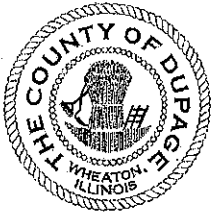
Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1) Extend the contract period through April 30, 2026 and increase contract in the amount of \$25,000.00, to assist the Pharmacist with a part time Pharmacist when off for scheduled time or unscheduled time, this will allow that position to be planned on with appropriate staffing for the in-patient and out-patient operations at the DuPage Care Center.
2) Do not extend contract and increase, however, without a part time Pharmacist, the current staff would be unable to fill prescriptions, prepare I.V's and would be unable to meet the needs for in patient and out patient pharmaceutical needs in a timely manner.

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

bt 1200-2085-53090 \$25,000.00 sent to Budget Office on 01/05/26

APPROVALS - Initials Only

CDK	4208	Jan 5, 2026	JC	4208	Jan 5, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
					
Reviewed by Procurement Officer		1/12/2026	Completed by Buyer		



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:	SUPPLEMENTAL PHARMACY STAFFING 23-030-DCC
COMPANY NAME:	United Staffing Network, Inc. DBA. UNITED Pharmacy Staffing
CONTACT PERSON:	Richard Puccetti, President
CONTACT EMAIL:	rpuccetti@upstaffing.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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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: Richard Puccetti

Signature: 

Title: President

Date: 01/12/2026



HS Resolution

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

File #: HS-R-0003-26

Agenda Date: 1/20/2026

Agenda #: 16.D.

ACCEPTANCE OF THE DUPAGE COUNTY 2026 ANNUAL ACTION PLAN ELEMENT OF THE DUPAGE COUNTY 2025-2029 CONSOLIDATED PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT
(First Reading)

To view this document in its entirety, please use this link:

[Planning and Reporting | DuPage Co, IL](https://www.dupagecounty.gov/government/departments/community_services/municipalities_and_non-profits/community_development_commission/planning_and_reporting_documents.php)

[<https://www.dupagecounty.gov/government/departments/community_services/municipalities_and_non-profits/community_development_commission/planning_and_reporting_documents.php>](https://www.dupagecounty.gov/government/departments/community_services/municipalities_and_non-profits/community_development_commission/planning_and_reporting_documents.php)

(Listed under "Action Plan" Heading as "2026 Action Plan-Draft")

WHEREAS, DuPage County has participated in the Community Development Block Grant program since 1975; and

WHEREAS, DuPage County has participated in the Emergency Shelter Grant program since 1987; and

WHEREAS, The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 ("Hearth Act"), enacted into law on May 20, 2009, consolidated three of the separate homeless assistance programs administered by the U.S. Department of Housing and Urban Development ("HUD") under the McKinney-Vento Homeless Assistance Act into a single grant program, and revised the Emergency Shelter Grant program and renamed it as the Emergency Solutions Grant ("ESG") program; and

WHEREAS, DuPage County has participated in the HOME Investment Partnership program since 1992; and

WHEREAS, these programs will provide an approximate total of \$5.5 million in new Federal funding to DuPage County in 2026, and the county will also have available approximately an additional \$531,000 in anticipated income and reallocated funds from previous years, said funds being available for Housing and Community Development activities benefiting low- and moderate-income persons, the homeless, and persons with Special needs; and

WHEREAS, a requirement of these programs is the preparation of a Consolidated Plan for Housing and Community Development (ConPlan); and

WHEREAS, the 2025-2029 ConPlan was adopted by the DuPage County Board on February 11, 2025 by Resolution HS-R-0004-25; and

WHEREAS, the 2026 Action Plan element of the ConPlan, listing activities to be funded in the 2026 program year is required; and

WHEREAS, the 2026 Action Plan projects were approved by the Dupage Community Development Commission Executive Committee and HOME Advisory Group on December 2, 2025 and by the DuPage County Human Services Committee on January 20, 2026; and

WHEREAS, a public hearing was held on January 14, 2026 and a 30-day public comment period will be completed on February 2, 2026, in accordance with federal regulations governing the development of consolidated plans, all comments will be included in the final draft of the ConPlan along with responses to

these comments.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board hereby accepts for First Reading the 2026 Action Plan Element of the DuPage County Consolidated Plan for Housing and Community Development, which is incorporated by reference with this resolution; with the understanding that approval of the document will take place at the Second Reading scheduled for a later date; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send a certified copy of this Resolution to Community Development Commission.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE
COUNTY**

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

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

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

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

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



COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupagecounty.gov

www.dupagecounty.gov/community

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

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

DATE: January 9, 2026

SUBJECT: Draft 2026 Annual Action Plan

On December 2, 2025, the Community Development Commission Executive Committee and the HOME Advisory Group approved the 2026 funding recommendations.

Action Requested: The CDC Exec Committee and HOME Advisory Group recommend approval of the draft 2026 Annual Action Plan to proceed through the completion process.

Details: The 2026 Annual Action Plan outlines specific projects to be undertaken with 2026 Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships (HOME) funds. The CDBG and ESG projects identified in the 2026 Action Plan were approved by the CDC Executive Committee on December 2, 2025. HOME projects currently listed in the 2026 Action Plan were identified through priority needs established under the ConPlan as well as discussions with Subrecipients administering the Tenant-Based Rental Assistance Program. All HOME projects recommended for funding require applications and significant underwriting review to be completed prior to recommendation to the HOME Advisory Group. Prior to entering into a HOME Agreement, the HOME Advisory Group must approve staff's recommendation.

The draft 2026 Annual Action Plan is currently out for public comment, with an end date scheduled for February 2, 2026. A public hearing is scheduled for January 14, 2026. A draft of the 2026 Annual Action Plan can be found on our website at [Planning and Reporting \(dupagecounty.gov\)](http://Planning and Reporting (dupagecounty.gov)) under the Action Plan drop down option. The approval schedule is outlined below:

01/03/2026 – Start of public comment period
01/14/2026 – Public Hearing
01/20/2026 – Draft Plan to the Human Services Committee
01/27/2026 – First reading by the County Board
02/02/2026 – End of public comment period
02/10/2026 – Final approval by County Board

The Annual Action Plan will be submitted to HUD for approval once the actual funding amounts are received. This timeframe has not been identified by HUD and may take several weeks to several months before the plan can be adjusted and submitted for approval. The CDC will follow the contingency provisions included within the Annual Action Plan and the DuPage County Citizen Participation Plan to amend the Plan, if funding amounts are less than or greater than estimated amounts included. Per the Citizen Participation Plan, if actual funding is not within 25% of the estimated funding reflected in the Annual Action Plan, an additional public hearing and public comment period will take place.

2026 FUNDING RECOMMENDATIONS SUMMARY

2026 Planning Assumptions	
CDBG	\$3,703,858.00
ESG	\$286,929.00
Total Entitlements	\$3,990,787.00
<i>Rollover of Unobligated Funds and Program Income</i>	\$212,467.00
Total Available	\$4,203,254.00

Category	CDBG	ESG	Notes
Neighborhood Investment	\$2,315,570.00		<p>The CDC received a total of 15 applications seeking funding in program years 2025 and 2026. Seven applicants requested funding in 2026.</p> <p>Four projects are recommended for funding in 2026. One FY2025 B-List project remains as an alternate project, should increased funding be allocated by HUD or other projects are unable to move forward. Three projects which sought FY2026 funding are not recommended for funding or as alternates.</p>
Public Facilities	\$434,984.00		The CDC received four applications seeking program year 2026 funding. Three of the four are recommended for funding. One is not recommended for funding.
Public Services	\$425,000.00		<p>The CDC received a total of five applications seeking funding in program years 2025 and 2026.</p> <p>Three projects are recommended for 2026 funding. One applicant is not recommended as the application did not meet the minimum required CDBG need of \$60K.</p>
Single Family Rehab			Prior year resources remain available to support the SFR Program.
CDBG Administration & Planning	\$740,771.00		20% regulatory cap
HMIS		\$46,596.00	Set-aside for Homeless Management Information System
Emergency Shelters		\$150,057.00	The CDC received a total of three applications seeking ESG funding in 2026 for emergency shelter projects. Two are recommended for funding and one is not recommended.
Homelessness Prevention		\$46,657.00	One applicant applied for an HP project seeking funding in 2026 and is recommended for funding.
Street Outreach		\$22,100.00	One applicant applied for a SO project seeking funding in 2026 and is recommended for funding.
ESG Administration & Planning		\$21,519.00	7.5% regulatory cap
Total	\$3,916,325.00	\$286,929.00	\$4,203,254.00

2025-2026 Neighborhood Investment Projects - CDBG											
Applicant	Project	Total Costs	CDBG Request	Score	Year 1 Recs. (2025)	Year 2 Recs. (2026)	Year 3 Recs. (2027)	Year 4 Recs. (2028)	Year 5 Recs. (2029)	*B-List (Pending Project Cancellation OR Additional Available Funds)	Notes
Village of Glendale Heights	Jill Ct - Marilyn Ave Water Main Improvements	\$930,190	\$600,000	50	\$600,000						
Village of Addison	Rozanne, Lenore, Mavis Water Main Replacement & Resurfacing	\$2,393,055	\$600,000	50	\$600,000						
City of West Chicago	York Ave Area Water Main & Street Rehabilitation	\$3,297,369	\$600,000	45	\$600,000						
City of Warrenville	Shaw Drive Street Rehabilitation	\$1,570,292	\$600,000	39	\$600,000						
Village of Bensenville	Hillside & Glendale, Brookwood & Medinah, Franzen & Eastview Streetlights	\$629,685	\$600,000	39	B-List	\$515,570					Was a B-List for PY2025. Recommended for funding in PY2026. Contingent upon proof of corrective actions in response to FY24 audit findings being implemented by Village, expected by 12/31/2025.
Village of Villa Park	Twin Lakes Water Main Improvements	\$675,000	\$600,000	32	B-List					\$600,000	
City of Wheaton	Roosevelt Road Water Main Replacement	\$628,050	\$548,050	28	\$0						
Roselle Park District	Goose Lake Park Pond and Walking Path Improvements	\$400,000	\$400,000	20	\$0						
Village of Bensenville	Belmont Ave, Addison St, Center St Roadway & Watermain Improvements	\$3,312,000	\$600,000	51		\$600,000					Contingent upon proof of corrective actions in response to FY24 audit findings being implemented by Village, expected by 12/31/2025.
Village of Glendale Heights	Jacobsen Ave & Van Meter Water Main Replacement	\$2,388,588	\$600,000	45		\$600,000					Was a B-List for PY2026. Recommended for funding in PY2026.
Village of Addison	Natalie & Natoma Water Main Replacement & Resurfacing	\$2,874,451	\$600,000	44		\$600,000					Was a B-List for PY2026. Recommended for funding in PY2026.
Hanover Park Park District	Hollywood Park Improvements	\$424,906	\$300,000	40		\$0					Awarded CDBG-CV funding, no longer eligible for CDBG funds.
Village of Roselle	Central Meacham Creek Drainage Improvements - Manary Park	\$265,300	\$225,600	39.5		\$0					
DuPage County DOT	Willowbrook Corners Sidewalk and Lighting	\$1,474,800	\$500,000	35		\$0					
Village of Villa Park	NW Area Sidewalk Improvements	\$660,000	\$600,000	28		\$0					
Totals		\$21,923,685	\$7,973,650		\$2,400,000	\$2,315,570	\$0	\$0	\$0	\$600,000	

All recommendations are contingent upon level CDBG funding by the U.S. Department of Housing and Urban Development (HUD). *B-List projects will only move forward in the event year 1 or year 2 projects are unable to move forward and/or additional funding is available. Projects identified as B-List projects are not guaranteed funding.

2025-2029 Public Facilities - CDBG					Recommendations					*B-List (Pending Project Cancellation OR Additional Available Funds)
Applicant	Project	Funds Requested	Total Project Cost	Score	Year 1 Recs. (2025)	Year 2 Recs. (2026)	Year 3 Recs. (2027)	Year 4 Recs. (2028)	Year 5 Recs. (2029)	
DuPage and South Suburbs Habitat for Humanity	Office Renovation	\$150,000.00	\$150,000.00	58		\$150,000.00				
DuPage Health Coalition dba Access DuPage	DuPage Health Coalition Capital Improvement Project	\$174,734.00	\$249,620.00	77		\$174,734.00				
Xilin Association	Xilin Association Community Center	\$600,000.00	\$750,000.00	42						
Little Friends, Inc	Six Unit CILA Rehabilitation	\$110,250.00	\$138,190.00	57		\$110,250.00				
Total		\$1,034,984	\$1,287,810		\$0	\$434,984	\$0	\$0	\$0.00	\$0.00

All recommendations are contingent upon level CDBG funding by the U.S. Department of Housing and Urban Development (HUD). *B-List projects will only move forward in the event year 5 projects are unable to move forward and/or additional funding is available. Projects identified as B-List projects are not guaranteed funding.

Public Services - CDBG					
Applicant	Project	Total Costs	CDBG Request	2026 Recommendation	Score
Catholic Charities, Diocese of Joliet	Emergency Services/Homeless Prevention/Rapid Rehousing and Daybreak Transitional Housing	\$1,490,240.00	\$165,000.00	\$165,000.00	112.00
Peoples Resource Center	Homelessness Prevention	\$2,294,279.00	\$100,000.00	\$100,000.00	109.50
DuPage County Community Services	Housing Supports HRU	\$765,943.00	\$160,000.00	\$160,000.00	105.00
*DuPage Homeownership Center dba HOME DuPage Inc	Foreclosure Prevention Program/Counselor in the Court	\$402,000.00	\$32,000.00	\$0.00	106.00
Total		\$4,952,462	\$457,000	\$425,000	

Applications were solicited for 2025 and 2026 program year funding. 2026 funding recommendations are contingent upon receipt of funds from HUD and receipt of required requested updated information/documentation from each applicant.

**Project did not meet the minimum CDBG request requirement of \$60,000.*

Emergency Solutions Grant (ESG)		Total Costs	ESG Request	2026 Recommendation	Score
Catholic Charities, Diocese of Joliet	Kathy Paulsen Hope House	\$619,582	\$50,000	\$50,000	111.00
DuPage Pads	Street Outreach	\$254,273.00	\$94,944.00	\$22,100	106
DuPage County Community Services	HMIS	\$315,539.00	\$46,596.00	\$46,596	105
DuPage County Community Services	DPC Emergency Solutions Grant Program (HP)	\$634,250.00	\$50,000.00	\$46,657	105
DuPage Pads	Interim Housing	\$3,401,085.00	\$210,000.00	\$100,057	98
Family Shelter Services of Metropolitan Family Services	Shelter Services for Domestic Violence Survivors	\$3,837,613.00	\$110,700.00	\$0	79
Total		\$9,062,342	\$562,240	\$265,410	

ES & SO cannot exceed 60% of FY grant year funds (24 CFR 576.100(b)(1)).

Applications were solicited for 2025 and 2026 program year funding. 2026 funding recommendations are contingent upon receipt of funds from HUD and receipt of required requested updated information/documentation from each applicant.



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

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

File #: JPS-P-0013-26

Agenda Date: 1/20/2026

Agenda #: 17.A.

AWARDING RESOLUTION ISSUED TO
BOND CONWAY LAW FIRM
FOR LEGAL SERVICES
FOR THE COUNTY CLERK - ELECTION DIVISION
(TOTAL AMOUNT NOT TO EXCEED \$200,000.00)

WHEREAS, the DuPage County State's Attorney has appointed the Bond Conway Law Firm to assist the County Clerk with election matters in accordance with State law; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of payments to the Bond Conway Law Firm, to provide legal services as Special Assistant State's Attorneys, for the period of January 27, 2026, through January 27, 2027.

NOW, THEREFORE BE IT RESOLVED, that said approval for issuance of payments for legal services for the County Clerk - Election Division, for the period of January 27, 2026, through January 27, 2027, be, and is hereby approved to the Bond Conway Law Firm, 400 S. Knoll Street, Suite C, Wheaton, IL 60187, for an amount not to exceed \$200,000.00.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: JPS-P-0013-26	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$200,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$200,000.00
	CURRENT TERM TOTAL COST: \$200,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Bond Conway Law Firm LTD	VENDOR #: 11210	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT: Pat Bond	VENDOR CONTACT PHONE: 630-681-1000	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: Lisa.Smith@dupageco.org
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Bond Conway Law Firm, Ltd. was appointed as Special Assistant State's Attorneys to provide legal representation for the County Clerk in general election matters.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Bond Conway will continue to provide the County Clerk with representation in matters related to the specialized area of election law. The State's Attorney is familiar with Bond Conway's expertise in these matters and has been satisfied with the firm's performance.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The State's Attorney has determined that due to the experience that Bond Conway Law Firm LTD has in the specialized area of election law, that the firm is qualified to represent the County Clerk to the extent that the Clerk requires counsel in those matters. In addition, Bond Conway Law Firm LTD had also previously represented the Election Commission.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Recommendation to use Bond Conway Law Firm LTD. County Clerk represents themselves. States Attorney's Office hires staff to represent the County Clerk with the costs for wages and benefits to the County.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Bond Conway Law Firm LTD	Vendor#: 11210	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: Lisa.Smith@dupageco.org
Address: 400 S. Knoll St., Unit C	City: Wheaton	Address: 503 N. COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60187	State: il	Zip: 60187
Phone: 312-494-1000	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Bond Conway Law Firm LTD	Vendor#: 11210	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 400 S. Knoll St., Unit C	City: Wheaton	Address:	City:
State: IL	Zip: 60187	State:	Zip:
Phone: 312-494-1000	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 01/27/2026	Contract End Date (PO25): 01/27/2027

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		Bond Conway Legal Services FY26	FY26	1000	6500	53030		200,000.00	200,000.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 200,000.00

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.



Required Vendor Ethics Disclosure Statement

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

Date: Jan 14, 2026

Bid/Contract/PO #:

Company Name: BOND CONWAY LAW FIRM LTD.	Company Contact: PATRICK BOND
Contact Phone: (630) 681-1000	Contact Email: patrickbond@bondconway.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 

Printed Name PATRICK K. BOND

Title PRESIDENT

Date Jan 14, 2026

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



Legislative Purchase Requisition

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

File #: LEG-P-0001-26

Agenda Date: 1/13/2026

Agenda #: 18.A.

AWARDING RESOLUTION TO
LINCOLN PARK GROUP LLC
FOR CONSULTING SERVICES AS LOBBYISTS
(COUNTY COST: \$96,000)

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

WHEREAS, the Legislative Committee recommends County Board approval for the issuance of a Contract to Lincoln Park Group, LLC, to provide Consulting Services as Lobbyists for projects before the U.S. Congress and the Federal Executive Branch, for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County Departments and agencies for the period February 1, 2026, through January 31, 2027, for the DuPage County Board.

NOW, THEREFORE, BE IT RESOLVED that County Contract covering said, to provide Consulting Services as Lobbyists for projects before the U.S. Congress and the Federal Executive Branch, for DuPage County's Division of Transportation, Public Works and Stormwater Management, for the period February 1, 2026 through January 31, 2027, for the DuPage County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Lincoln Park Group, LLC, 3212 17th Street NE, Washington, DC 20018, for a contract total not to exceed \$96,000.00.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: LEG-P-0001-26	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$96,000.00
COMMITTEE: LEGISLATIVE	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$96,000.00
	CURRENT TERM TOTAL COST: \$96,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Lincoln Park Group	VENDOR #: 47590	DEPT: County Board	DEPT CONTACT NAME: Evan Shields and Kate Kissane
VENDOR CONTACT: Reilly O'Connor	VENDOR CONTACT PHONE: (202) 384-4442	DEPT CONTACT PHONE #: Evan 6022 Kate 6038	DEPT CONTACT EMAIL: Evan.Shields@dupagecounty.gov Kate.Kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: reilly@lincolnparkgroup.com	VENDOR WEBSITE: LincolnParkGroup.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.). Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Consulting Services as a lobbyist representing DuPage County before the federal government, specifically Congress and the Executive Branch. Not to exceed \$96,000.00. \$20,000 from County Board, \$30,000 from DOT, \$30,000 from Stormwater and \$16,000 from Public Works.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To assist with the development and execution of the County's federal legislative program, to educate and inform the County's Congressional Delegation of the County's priorities and goals, to arrange meetings with lawmakers, to identify federal funding opportunities, and to provide regular updates on pending federal issues.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Professional Services 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. Selection of Lincoln Park Group (staff recommendation) 2. Selection of other entity 3. Selection of no entity

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Lincoln Park Group	Vendor#: 47590	Dept: County Board	Division:
Attn: Reilly O'Connor	Email: reilly@lincolnparkgroup.com	Attn: Evan Shields and Kate Kissane	Email: Evan.Shields@dupagecounty.gov Kate.Kissane@dupagecounty.gov
Address: 3212 17th Street NE	City: Washington, DC	Address: 421 N. County Farm Rd	City: Wheaton
State: Washington, DC	Zip: 20018	State: IL	Zip: 60187
Phone: (202) 384-4442	Fax:	Phone: 630-407-6023	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Lincoln Park Group	Vendor#: 47590	Dept:	Division:
Attn: Same as above	Email: Same as above	Attn:	Email:
Address: Same as above	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): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Consulting Services as a Lobbyist (County Board)	FY26	1000	1001	53050		16,667.00	16,667.00
2	1	EA		Consulting Services as a Lobbyist (Transportation)	FY26	1500	3500	53050		25,000.00	25,000.00
3	1	EA		Consulting Services as a Lobbyist (Stormwater)	FY26	1600	3000	53050		25,000.00	25,000.00
4	1	EA		Consulting Services as a Lobbyist (Public Works)	FY26	2000	2665	53050	16	13,333.00	13,333.00
5	1	EA		Consulting Services as a Lobbyist (County Board)	FY27	1000	1001	53050		3,333.00	3,333.00
6	1	EA		Consulting Services as a Lobbyist Transportation)	FY27	1500	3500	53050		5,000.00	5,000.00
7	1	EA		Consulting Services as a Lobbyist (Stormwater)	FY27	1600	3000	53050		5,000.00	5,000.00
8	1	EA		Consulting Services as a Lobbyist (Public Works)	FY27	2000	2665	53050	16	2,667.00	2,667.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 96,000.00

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.

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of February 2026, and is entered into by and between the County of DuPage, a body politic and corporate ("County") and Lincoln Park Group LLC, an Contractor ("Contractor").

RECITALS

WHEREAS, the County desires that CONTRACTOR render certain services more fully described herein; and

WHEREAS, the CONTRACTOR has demonstrated expertise in providing such services, has represented that it has the requisite knowledge, skill, experience, and other resources necessary to perform such services and is desirous of providing such services for the County.

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

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing, February 1, 2026, through January 31, 2027 ("Term"), unless terminated sooner as provided herein.
3. **Termination**
 - 3.1 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 CONTRACTOR'S insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
 - 3.2 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 deliverables tendered prior to termination. There shall be no termination expenses.
 - 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.
4. **Scope of Services:** CONTRACTOR agrees to provide the services required and, if applicable, set forth on Exhibit "A" including the deliverables set forth thereon ("Services"), in accordance with the terms and conditions of this Agreement. The County may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in CONTRACTOR's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
5. **Compensation and Payment:** Compensation for Services during the initial term shall be based on a monthly rate of \$8,000.00, over the period of the contract and that shall not exceed, \$96,000.00, with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the County shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the County shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the County be liable for any costs incurred or services performed after the effective date of termination as provided herein. Consultant shall

submit invoices referencing this Agreement with such supporting documentation as may be requested by the County. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

6. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County for performance under this Agreement, the County shall notify CONTRACTOR and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the County be liable to the CONTRACTOR for any amount in excess of the cost of the services rendered up to and including the last day of the fiscal period.
7. **Events of Default and Remedies.**
 - 7.1 Events of Default. Events of default include, but are not limited to, any of the following: (i) Any material misrepresentation by CONTRACTOR in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by CONTRACTOR in this Agreement; or (iii) Failure of CONTRACTOR to perform in accordance with or comply with the terms and conditions of this Agreement.
 - 7.2 Remedies. In the event CONTRACTOR defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the County, the following actions may be taken by the County: (i) This Agreement may be terminated immediately; and (ii) The County may deem CONTRACTOR non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the County may pursue any and all other remedies available at law or equity.
8. **Standards of Performance:** CONTRACTOR agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. The CONTRACTOR acknowledges and accepts a relationship of trust and confidence with the County and agree to cooperate with the County in performing Services to further the best interests of the County.
9. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement, or any obligations imposed hereunder without the prior written consent of the other party.
10. **Confidentiality and Ownership of Documents.**
 - 10.1 Confidential Information. In the performance of Services, CONTRACTOR may have access to certain information that is not generally known to other ("Confidential Information"). CONTRACTOR agrees not to use or disclose to any third party, except in the performance of Services, any confidential information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the County. CONTRACTOR shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall CONTRACTOR disseminate any information regarding Services without the prior written consent of the County. CONTRACTOR agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by CONTRACTOR under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.

- 10.2 **Ownership.** All records, reports, documents, and other materials prepared by CONTRACTOR in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the County. All of the foregoing items shall be delivered to the County upon demand at any time and in any event, shall be promptly delivered to the County upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in CONTRACTOR's possession, such items shall be restored or replaced at CONTRACTOR's expense. Notwithstanding any provision herein to the contrary, CONTRACTOR is permitted to retain a copy of the Confidential Information (i) to the extent and as long as required by law, regulation, administrative, court order, or record retention requirements or (ii) in compliance with its professional liability insurance policies. Any Confidential Information stored as electronic data on magnetic media due to automatic archiving and backup procedures shall be retained according to CONTRACTOR's normal record retention policies. Nothing herein prohibits CONTRACTOR from retaining copies of its work product that may rely on or incorporate, in whole or part, Confidential Information.
11. **Representations and Warranties of CONTRACTOR:** CONTRACTOR represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
- 11.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.
- 11.2 **Compliance with Laws.** CONTRACTOR is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, CONTRACTOR is and shall remain in compliance with all County policies and rules, including, but not limited to, criminal background checks.
- 11.3 **Good Standing.** CONTRACTOR is not in default and has not been deemed by the County to be in default under any other Agreement with the County during the five (5) year period immediately preceding the effective date of this Agreement.
- 11.4 **Authorization.** In the event CONTRACTOR is an entity other than a sole proprietorship, CONTRACTOR represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of CONTRACTOR is duly authorized by CONTRACTOR and has been made with complete and full authority to commit CONTRACTOR to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Individual.
- 11.5 **Gratuities.** No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to CONTRACTOR in relation to this Agreement or as an inducement for award of this Agreement.
12. **Independent Contractor:** It is understood and agreed that the relationship of CONTRACTOR to the County is and shall continue to be that of an independent contractor and neither CONTRACTOR nor any of CONTRACTOR's employees shall be entitled to receive County employee benefits. As an independent contractor, CONTRACTOR agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the County. CONTRACTOR agrees that neither CONTRACTOR nor its employees, staff or subcontractors shall represent themselves as employees or agents of the County.

13. **Indemnification:** CONTRACTOR agrees to indemnify and hold harmless the County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action (collectively "Losses") proximately caused by the negligence, gross negligence, willful misconduct or breach of this Agreement by CONTRACTOR or its employees or its subcontractors. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. As a condition of the indemnities set forth herein, the County shall provide CONTRACTOR with (i) prompt notice of any indemnifiable loss or claim, (ii) the option to assume the defense of any indemnified claim, and (iii) the right to approve or reject the settlement of any indemnified claim. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the CONTRACTOR and County shall not be deemed to have waived any rights, protections, or immunities under 745 ILCS 10/1-10 I, *et seq.* (Local Government and Governmental Employees Tort Immunity Act.) Notwithstanding the terms above, the indemnities hereunder shall not apply to the extent such Losses result from (i) CONTRACTOR's reasonable reliance on information provided by the County, or (ii) a breach of this Agreement by the County, or (iii) the negligence or willful misconduct of the County.

14. **Insurance:**

At all times during the term of the contract, the Contractor and its independent contractors shall maintain, at their sole expense, insurance coverage for the Contractor, its employees, officers and independent contractors, as follows:

- 14.1 **Automobile Insurance.** If Contractor will be driving a vehicle in the course of performing the Services, Contractor shall attach a copy of its current automobile insurance card confirming that the vehicle is covered by insurance.
- 14.2 **Waiver.** In consideration of the County agreeing to waive its requirement that Contractor carry Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation and Employer's Liability Insurance, Contractor agrees to hold the County, its members, trustees, employees, agents, officers and officials, harmless from all liability in any claim or action made by Contractor or any third party, and harmless from any judgment awarded by any court or administrative body, for personal injury, disability or death, or damage or destruction of property resulting from or connected with the Services, unless caused by the negligence or gross negligence of the County.

15. **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document); or (iii) one (1) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

IF TO THE COUNTY:

Kate Kissane
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

COPY TO:

Valerie Calvente, Chief Procurement Officer
DuPage County Procurement Division
421 North County Farm Road
Wheaton, IL 60187-3978

COUNTY OF DuPAGE, ILLINOIS

COPY TO: Assistant State's Attorney – Conor P. McCarthy (Civil Bureau)
Office of DuPage County State's Attorney Robert B. Berlin William J.
Bauer Judicial Office Facility - Annex
503 North County Farm Road
Wheaton, Illinois 60187

IF TO CONTRACTOR:
Reilly O'Connor
Lincoln Park Group LLC
3212 17th Street NE
Washington, DC 20018

16. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement is of no force or effect.
17. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles.
18. **Waiver:** No delay or omission by the County to exercise any right hereunder shall be construed as a waiver of any such right and the County reserves the right to exercise any such right from time to time as often and as may be deemed expedient.
19. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.
20. **Subcontractors:** The County and Contractor agree that, from time to time, Contractor may need to provide specific representational services using a subcontractor with specialized knowledge and skills. Where Contractor engages a subcontractor, Contractor shall obtain a completed vendor ethics form from the subcontractor and shall tender the vendor ethics form to the County within 30 days of receipt of the subcontractor vendor ethics form.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

THE COUNTY OF DUPAGE, ILLINOIS

C

By: _____
VALERIE CALVENTE
CHIEF PROCUREMENT OFFICER

By: _____
REILLY O'CONNOR
FOUNDING PRINCIPAL

1/7/2026

DATE

DATE

COUNTY OF DuPAGE, ILLINOIS

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	Lincoln Park Group LLC	Contract Date	
County's Project Manager	Kate Kissane	Contractor's Project Manager	Reilly O'Connor

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution

1. **DESCRIPTION OF CONTRACTOR'S WORK**

Consulting Services as a lobbyist representing DuPage County before the United States Congress and federal executive branch agencies.

2. **MILESTONE/DELIVERABLE INFORMATION**

Will provide regular updates and reports as directed to the County Board Chair, Chair of the Legislative & Committee and the County Board.

Reilly O'Connor

Lincoln Park Group
3212 17th Street NE
Washington, DC 20018
(202) 384-4442
reilly@lincolnparkgroup.com

January 5, 2026

Dawn DeSart

Council Member, DuPage County
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

Dear Member DeSart,

Thank you very much for the opportunities to discuss the Lincoln Park Group's past federal lobbying work on behalf of DuPage County as well as providing some background on our team.

For the past two years, we have worked on the county's behalf in Washington as a subcontractor of the McGuireWoods team. We were part of the original team Greg Bales put into place to provide lobbying services in Washington. Greg and I worked the Illinois delegation offices together: he took the lead with the Senators and we divided up the House Members.

We participated in all federal lobbying meetings, providing updates and insight into various federal funding priorities for the County. Additionally we staffed county officials in Washington during the National Association of Counties Legislative Conference.

Two of the House offices on which the Lincoln Park Group took the lobbying lead for FY 2026 were selected for earmark funding. Both projects were included in the Interior Appropriations bill that passed at Committee on July 22, 2025 and are currently awaiting resolution as Congress struggles to wrap up the FY 2026 Appropriations bills. These projects include:

- \$1.09 million for stormwater management (Rep. Delia Ramirez)
- \$240,000 for flood reduction (Rep. Raja Krishnamoorthi)

The [Lincoln Park Group](#) is a boutique government relations firm that helps clients navigate legislative developments, craft solutions and proactively engage with elected officials. Please see below for biographical information.

Reilly

Since founding the Lincoln Park Group in 2017, Reilly has represented a wide range of organizations - from Fortune 500 companies and national trade associations to local government and nonprofits. He is well-versed in tax, trade and the appropriations process.

Previously, Reilly served as Vice President and Head of Federal Affairs & Policy at the Wine and Spirits Wholesalers of America, where he was the association's top strategist and voice before Congress and federal agencies. He spent a decade leading bipartisan lobbying efforts earning a reputation for persistence, pragmatism and policy acumen. He began his lobbying career as Director of Government Affairs at the Generic Pharmaceutical Association.

Reilly worked on numerous campaigns and in the offices of U.S. Senators Richard Durbin and Tom Harkin prior to settling in Washington. He is a co-founder and board member of the U.S. Ireland Partnership for Growth. The North Aurora-native earned his B.A. magna cum laude from Lake Forest College.

Sincerely,

Reilly O'Connor



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:	Lincoln Park Group LLC
CONTACT PERSON:	Reilly O'Connor
CONTACT EMAIL:	reilly@lincolnparkgroup.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
Reilly O'Connor	202-384-4442	reilly@lincolnparkgroup.com

Section III: Violations

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

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

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

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

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: Reilly O'Connor Signature: _____

Title: Principal Date: 1/1/2026



Legislative Resolution

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

File #: LEG-R-0001-26

Agenda Date: 1/13/2026

Agenda #: 18.B.

RESOLUTION TO ADOPT THE COUNTY'S 2026 STATE LEGISLATIVE PROGRAM

WHEREAS, members of the Legislative Committee have communicated with County elected officials and staff regarding the needs of County residents; and

WHEREAS, the Legislative Committee has developed a legislative program consisting of a list of priorities for DuPage County to propose and support during the 2026 spring session of the Illinois General Assembly (herein referred to as "2026 State Legislative Program" and attached as Exhibit A which is incorporated by reference); and

WHEREAS, it is important for the County's 2026 State Legislative Program to be communicated to the public and to our elected officials; and

WHEREAS, County Board Rules provide that a legislative program and duties related thereto receive the advice and consent of a majority vote of the County Board;

NOW, THEREFORE, BE IT RESOLVED per the recommendation of the Legislative Committee, that the DuPage County Board does hereby advise and consent to the adoption of the attached 2026 State Legislative Program for DuPage County; and

BE IT FURTHER RESOLVED, that staff and the County's lobbyists are directed to work together with the County's legislative delegation to advance the 2026 State Legislative Program in Springfield.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

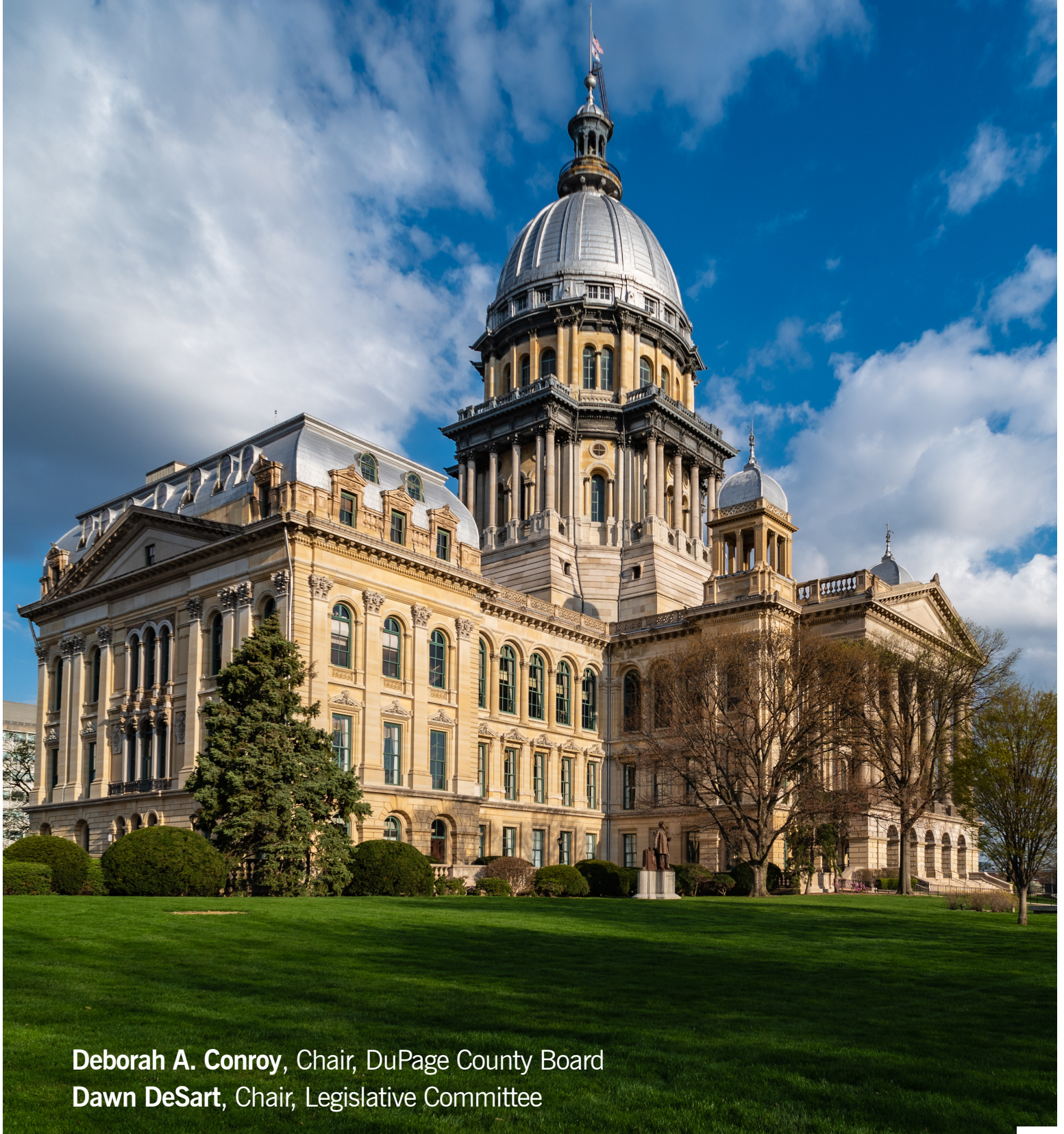
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



DUPAGECOUNTY

2026 STATE LEGISLATIVE PROGRAM



Deborah A. Conroy, Chair, DuPage County Board
Dawn DeSart, Chair, Legislative Committee



DUPAGECOUNTY



2026 STATE LEGISLATIVE PROGRAM

DuPage County, Illinois

Incorporated January 1, 1838

Cities located entirely or partly in DuPage:

Aurora, Batavia, Chicago, Darien, Elmhurst, Naperville, Oakbrook Terrace, St. Charles, Warrenville, West Chicago, Wheaton and Wood Dale

Villages located entirely or partly in DuPage:

Addison, Bartlett, Bensenville, Bloomingdale, Bolingbrook, Burr Ridge, Carol Stream, Clarendon Hills, Downers Grove, Elk Grove Village, Glendale Heights, Glen Ellyn, Hanover Park, Hinsdale, Itasca, Lemont, Lisle, Lombard, Oak Brook, Roselle, Schaumburg, Villa Park, Wayne, Westmont, Willowbrook, Winfield and Woodridge

Unincorporated communities:

Cloverdale, Eola, Flowerfield, Keeneyville, Lakewood, Medinah, Palisades, Swift, and York Center

Townships:

Addison, Bloomingdale, Downers Grove, Lisle, Milton, Naperville, Wayne, Winfield and York

The mission of DuPage County is to assure that DuPage County's communities will always be desirable places to live, work, and raise families where all are welcomed, accepted, and valued, by providing innovative, cost-effective services, promoting a high quality of life for all residents, and acting as a leader with its local and regional partners in anticipating issues and developing solutions.

DuPage County, Illinois

Demographic Information¹

- Population
- Total Population: 928,814
- Incorporated Population: 832,363
- Unincorporated Population: 96,451



Race, Ethnicity, Gender²

- Caucasian: 65.0%
- African American: 5.4%
- American Indian/Alaska Native: 0.4%
- Asian: 13.2%
- Hispanic or Latino: 15.0%
- Native Hawaiian/Pacific Islander: 0.01%
- Other: 3.53%
- Male: 49.5%
- Female: 50.5%



Education Attainment³

- High School Graduate: 93.3%
- Bachelor's Degree: 50.3%
- Graduate or Professional Degree: 19.6%



Colleges and Universities⁴

- Devry University
- College of DuPage
- Wheaton College
- Benedictine University
- Elmhurst University
- North Central College
- Midwestern University
- National University of Health Sciences
- Lewis University



Area Information⁵

- Persons per Square Miles: 2,773.4
- Open Space: 20% or 443,060 acres
- Total Area: 336.36 sq. miles
- Total Incorporated Area: 247.58 sq. miles
- Total Unincorporated Area: 88.78 sq. miles
- District 1: 54.81 sq. miles
- District 2: 49.99 sq. miles
- District 3: 53.08 sq. miles
- District 4: 38.64 sq. miles
- District 5: 49.63 sq. miles
- District 6: 90.22 sq. miles



Financial Information⁶

- County Revenue: \$523.0 million
- Sales Tax Revenue: \$138.0 million
- Property Tax Revenue⁷: \$48.2 million
- Local Gas Tax Revenue: \$38.8 million
- Income Tax Revenue: \$16.4 million
- Funds on Hand: \$107.5 million



Economic Information⁸

- Unemployment Rate: 4.3%
- Number of Jobs: 654,386
- Office Space Vacancy Rate: 15.8%
- Industrial Space Vacancy Rate: 3.2%
- Bond rating: AAA⁹
- Housing Units: 344,314¹⁰
- Median Household Income: \$94,930¹¹



¹ ESRI/American Community Survey 2023

² ESRI/American Community Survey 2023

³ 2020 U.S. Census

⁴ There are 18 colleges and universities in DuPage County

⁵ DuPage GIS Map Book (2022)

⁶ DuPage County FY2026 Budget

⁷ 2025 County revenue minus Health Department tax levy

⁸ Choose DuPage 2024 statistics

⁹ Maintains AAA bond rating with all three rating agencies: Standard & Poor's, Moody's and Fitch

¹⁰ 2020 U.S. Census

¹¹ 2020 U.S. Census



DUPAGECOUNTY



2026 STATE LEGISLATIVE PROGRAM



DuPage County Board

Deborah A. Conroy

Chair, DuPage County Board
(630) 407-6060 • www.dupagecounty.gov/cobrd



Jack T. Knuepfer Administration Building

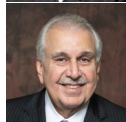
District 1



Cindy Cronin Cahill
Elmhurst



Michael Childress
Bloomington

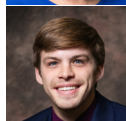


Sam Tornatore
Bloomington

District 2



Paula Deacon Garcia
Lisle



Andrew Honig
Lombard



Yeena Yoo
Elmhurst

District 3



Lucy Chang Evans
Naperville



Kari Galassi
Hinsdale



Brian Krajewski
Downers Grove

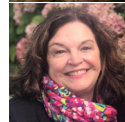
District 4



Grant Eckhoff
Wheaton

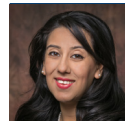


Lynn LaPlante
Glen Ellyn

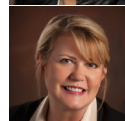


Mary FitzGerald Ozog
Glen Ellyn

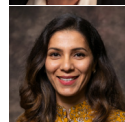
District 5



Sadia Covert
Naperville



Dawn DeSart
Aurora

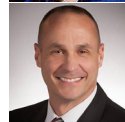


Saba Haider
Aurora

District 6



Melissa Martinez
West Chicago



Greg Schwarze
Carol Stream



James F. Zay
Carol Stream



DUPAGECOUNTY



2026 STATE LEGISLATIVE PROGRAM

Overview

DuPage County is the second-largest county in Illinois with more than 925,000 residents. The County is comprised of 9 townships, portions of 39 municipalities, and 336 square miles. DuPage is a major employment center for northeastern Illinois, home to 630,000 jobs, 90,000 businesses, 7 hospitals, 2 national laboratories (Argonne National Laboratory and Fermi National Accelerator), 18 institutions of higher education, 300 miles of bikeways, and 23,000 acres of forest preserve property. More than 20 percent of the county is open space.

County residents elect the County Board Chair at-large plus nine other Countywide Elected Officials, including the Auditor, County Clerk, Clerk of the Circuit Court, Coroner, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney, and Treasurer. The County Board includes eighteen members who are elected from six County Board Districts (three members per district).

Core county government services include the provision of: public safety/Sheriff's Office and the operation of the County Jail; administration of the 18th Judicial Circuit, the second-largest court system in the state (and all related agencies - judiciary, State's Attorney, Circuit Court Clerk, Public Defender, Jury Commission, Probation); construction and maintenance of the County highway and trails system; delivery of public health, environmental health, mental health care, and substance use prevention; assistance with food, emergency shelter, utilities, and transportation services to residents in need; programs for seniors including adult protective services; flood control and stormwater management; job training and job search support; water and sewer services; building and permitting; zoning enforcement; administration of Countywide elections; operation of the County nursing home; emergency management and emergency preparedness; and operation of the County animal shelter.

County leaders continue to seek opportunities to share the delivery of public services to minimize the tax burden on residents.

DuPage County continues to receive a AAA Bond Rating from all three major credit rating agencies, a designation shared by less than 2 percent of counties nationwide. County government also accounts for 2 percent of the average property tax bill.



2026 State Legislative Priorities

- **Ensure access to mental health and substance use treatment**
Provide full Medicaid reimbursement for all behavioral health crisis services, eliminate barriers to care, and mitigate the impact of the loss of federal subsidies under the Affordable Care Act.
- **Expand Housing Opportunities**
Foster the creation of new housing units by providing DuPage County with the tools necessary to develop more affordable housing options to help families and seniors remain in their communities.
- **Support our Immigrant Community**
Urge the federal administration to halt the ethnic and racial profiling of all individuals by ICE and to immediately reform the nation's broken immigration system.
- **Keeping our communities safe**
Protect our residents, especially children, from injury and death through continued public education and awareness campaigns, gun safety storage provisions, and stronger tools to ensure those who violate gun laws are held accountable. We also need to give judges more discretion in detaining those who are a threat to our communities.
- **Allocate a Fair Share of Income Tax Revenues**
Provide counties and municipalities with its fair share of income tax proceeds through the Local Government Distributive Fund (LGDF) that supports the delivery of critical local government services to residents.
- **Strengthen Economic Development Efforts**
Support initiatives that grow economic development and build opportunities for expansion within our state and region.
- **Address Food Insecurity**
Enact innovative strategies to help eliminate hunger statewide and expand access to healthy, nutritious food.
- **Protecting the Environment**
Support measures that divert waste from our landfills including food scraps and household hazardous waste products.
- **State Support of 211 DuPage**
Provide funds to continue this free non-emergency helpline that assists residents to locate critical services such as food, clothing, housing, and utility assistance 24/7.



DUPAGECOUNTY



2026 STATE LEGISLATIVE PROGRAM

- **Care for our Animal Population**

Advocate for our animal population by closing the loophole that permits a handful of pet stores to continue to source animals from puppy mills and support measures that eliminate barriers to pet ownership.

- **Capital Projects**

Support county infrastructure projects to reduce flooding, relieve traffic congestion, and enhance the public health and safety of the county's over 900,000 residents.



Ensure Access to Mental Health and Substance Abuse Treatment

There continues to be a growing need for mental health and substance use treatment across the nation.

According to Mental Health America, in 2024, 23.4% of U.S. adults (an estimated 60 million people) experienced mental illness, 17.7% had a substance use disorder (46 million people), and 5.5% of adults reported experiencing serious thoughts of suicide (14 million people). For youth ages 12 to 17, 11.3% experienced a major depressive episode and nearly 3 million had frequent thoughts of suicide.

Access to care, cost, insurance, and shortages of professionals continue to act as barriers to treatment. The DuPage County Health Department has identified three key issues the State of Illinois needs to address in order to expand access to care.

1. Medicaid Coverage of “A Safe Place for Help” in a Behavioral Health Crisis

The DuPage County Health Department is leading the way in establishing “a safe place for help” for someone in a behavioral health crisis by opening in 2025 the **Crisis Recovery Center (CRC)**. The CRC offers immediate appropriate crisis care from behavioral health professionals, crisis counselors, and people with lived expertise, as well as a warm hand-off to post-crisis services, support for children 5 years of age and older, adults experiencing a mental health crisis, and adults in substance use crisis.

Prior to the opening of the CRC, the most common places for a person in a mental health or substance use crisis was a hospital emergency room (ER) or entering the criminal legal system. For someone experiencing a behavioral crisis, ERs generally are not equipped to provide immediate, compassionate, and effective care to stabilize the individual. Studies show that wait times for treatment in an ER are three times longer for someone in a behavioral health crisis than for other patients because ERs are not equipped to treat these individuals.

However, Medicaid reimbursement does not pay for all the services offered by the CRC in a sustainable way. ***Full Medicaid reimbursement through a per diem rate for all behavioral health crisis services provided by the CRC is needed to enable sustainability.***

2. Eliminate Barriers to Care Following a Behavioral Health Crisis

Illinois’ Medicaid program requires a mental health assessment at the time of a behavioral health crisis and then another, more lengthy assessment to begin post-crisis services such as therapy or other supportive services. ***To enable more timely connection to care following a crisis, the initial mental health assessment done at the time of the crisis should enable most mental health services for up to 30 days before another assessment is required.***

3. Access to Affordable Healthcare Coverage

The U.S. Congress passed H.R. 1 in July 2025. H.R. 1 made substantial cuts to Medicaid and to tax subsidies that make Affordable Care Act (ACA) Marketplace health plans more affordable. Illinois must now implement these federal cuts, which are expected to result in the loss of health coverage for hundreds of thousands of Illinoisans. These federal cuts will make mental health and substance use



treatment far more difficult to access for people with serious conditions. ***Mitigating as much harm as possible is critical in implementing H.R. 1 in Illinois.***

It is imperative that the State of Illinois invests the resources necessary to ensure every resident receives the appropriate level of mental health and substance use treatment.

Expand Housing Opportunities

In DuPage County there is an urgent need for more attainable housing options for the “missing middle,” middle-income earners including essential workers, senior citizens, and young adults who want to remain in their communities as well as families seeking to purchase their first homes. Homeownership in particular creates and sustains generational wealth, supports long-term financial stability, and spurs local economic growth.

It is estimated that DuPage County faces a shortage of over 16,000 affordable rental units with more than 20% of renters allocating more than half of their income to rental costs. Initial studies have identified three key barriers to workforce housing development in unincorporated areas of the county including;

- land availability,
- zoning complexities, and
- regulatory costs.

In response to this shortage, DuPage County established in 2023 an Ad Hoc Housing Solutions Committee to focus on the many aspects of affordable housing including defining affordability, evaluating the impact of local policies on development, and analyzing potential solutions. To date, the county has allocated \$10 million to support the work of the committee.

The cost of living in DuPage County is higher than the national average, primarily due to rising housing costs and high property taxes. The average rent in DuPage County is estimated at \$1,962 per month and according to Impact DuPage, the median mortgage payment is \$2,443 per month.

According to the U.S. Department of Housing and Urban Development (HUD), the median family income in 2025 for the Chicago-Joliet-Naperville Area was \$119,900 (for a family of four). As a non-home rule county, DuPage County is seeking legislative authority to acquire property, to enter into agreements to transfer real property, to donate, lease below market rate or sell below market rate, real property to establish a Land Bank and support a Community Land Trust to assist persons ***who earn up to 150%*** of area median income (AMI). Currently, the county may only serve populations with household incomes up to 80% of the AMI (for a family of four, \$95,900).

Passage of this legislation would enable DuPage County to expand housing opportunities for middle-class working families by repurposing vacant, under-utilized, abandoned, tax delinquent, and deteriorated properties to either rental units or single-family homes.



Support our Immigrant Community

The presence and recent activities of ICE officers (U.S. Immigration and Customs Enforcement) in our communities have fostered a climate of fear and intimidation, disrupted the lives of countless families, caused mental and physical stress, impeded access to jobs, school, legal, and medical services, and strained local economies.

DuPage County supports the constitutional rights of all individuals to receive due process, legal representation, and equal protection under the law. DuPage County urges the federal administration to cease ICE operations (unless there is a signed judicial warrant) and the racial and ethnic profiling of law-abiding individuals. DuPage County encourages the state of Illinois to adopt legislation prohibiting ICE officers' use of masks or neck gaiters while interacting with the public.

Although counties lack the authority to change federal immigration laws, DuPage County will continue to create welcoming communities and to support our neighbors.

After decades of failure, DuPage County calls upon Congress to begin a bipartisan effort to reform our broken immigration system and to establish a clear, legal, fair, and achievable path to citizenship for individuals seeking to become U.S. citizens.

Keeping our Communities Safe

Public safety remains a top concern for residents who want to live and work in a safe and secure environment. Over the years, DuPage County has worked collaboratively with law enforcement, the state's attorney's office, and community organizations to invest in crime prevention and restorative justice programs, establishing alternatives to traditional prosecution including the creation of a Drug Court, Veteran's Court, and a Mental Illness Court Alternative program, and creation of a Victim Services Unit to advocate and support victims of crime.

DuPage County supports state legislation that will help keep our communities safe and protect our residents from injury through additional public education and gun safety awareness campaigns, gun storage provisions, and stronger tools to ensure those who violate gun laws are held accountable. We also support legislation that would provide judges with more discretion to detain those who may be a threat to our community.

Allocate a Fair Share of Income Tax Revenues

Monies allocated under the Local Government Distributive Fund (LGDF), established in 1969 when the State of Illinois enacted an income tax, does not represent a "grant" from the State but rather a small share of income taxes paid by county residents (unincorporated) and municipal residents (incorporated) that are returned on a per capita basis to local governments to support critical services.

Under the original agreement with the State, units of local government received a 10% share of the total state income tax revenues through LGDF which continued until 2011, when the State instituted a temporary income tax increase but failed to share the corresponding (increased) portion with local governments, thus reducing the county and municipal share to 6%. In 2017, the state income tax was



permanently increased, and the local government share was subsequently reduced to 5.45% for individual income tax collections and 6.16% for corporate income tax collections for state fiscal year 2018.

Over the past five years, there have been a few minor increases in the share of LGDF revenues received to the present distribution rate of 6.47% of individual income tax collections and 6.85% of corporate income tax collections. Currently, DuPage County receives \$17.5 million in LGDF revenues annually.

DuPage County urges the General Assembly to continue to build towards the restoration of LGDF to the agreed upon 10% share of income tax proceeds.

Strengthen Economic Development Efforts

DuPage County is home to more than 630,000 workers and 96,000 businesses. With the close proximity of O'Hare and Midway international Airports, DuPage supports initiatives that support a thriving economy, attracting local, national and global clients. DuPage County's location at the transportation crossroads of the nation, with the four major interstates and an extensive rail freight system brings commerce to and through our County.

DuPage supports initiatives that will continue to produce highly trained and skilled workers that our businesses need to grow and answer the needs of emerging industries. We also support the continued work of the Illinois Economic Development Corporation to attract global investment in our state and region. DuPage promotes a thriving ecosystem that encourages investment and supports efforts to enrich and expand our business sectors, especially in the areas of healthcare, technology, manufacturing, transportation, distribution and logistics.

Address Food Insecurity

As we strive to build a just and compassionate society in which no individual goes hungry, the State of Illinois, local governments, and our non-profit organizations continue to collaborate to ensure equitable access to nutritious food for vulnerable populations including children, seniors, the disabled, and low-income families.

According to Impact DuPage, 10% of DuPage County residents experience food insecurity, (defined as limited or uncertain availability of nutritionally adequate foods), with 76,000 DuPage County residents receiving SNAP (Supplemental Nutrition Assistance Program) benefits. Since the onset of COVID-19, DuPage County has allocated \$19.5 million to support the Northern Illinois Food Bank and community food pantries to distribute fresh produce and other essential commodities. The county has also made substantial capital investments in our food infrastructure, purchasing items such as refrigerated vans, additional freezer and refrigeration capacity, and other vital equipment to enhance the efficiency of local pantries.

DuPage County is requesting the State of Illinois offer additional financial assistance to support innovative solutions at the local level to help alleviate hunger such as the Hub & Spoke Model ("HUB 2.0") utilized by the Loaves & Fishes Food Pantry to more efficiently store, process, and distribute food and to establish a "farm to table" pilot program to help schools and food banks purchase fresh produce and meats from local farmers (to replace programs recently eliminated by the USDA).



DUPAGECOUNTY



2026 STATE LEGISLATIVE PROGRAM

Together, we need to address food insecurity statewide and consider strategies that promote and incentivize local food production, bolster community-based programs, streamline the distribution process, and maximize collectively our efforts to eliminate hunger and foster a society where every individual can thrive.

Protecting the Environment

One of government's primary responsibilities is to protect the environmental health of its citizens by ensuring residents have access to clean air, land, and water. DuPage County supports measures that decrease our carbon footprint (per our Cool DuPage program), reduce greenhouse gas emissions, and expand the recycling and reuse of materials.

According to the U.S. EPA, landfills are the third-largest source of methane emissions from human activities and long-term, methane is 80 times more potent than carbon dioxide. Not only is it estimated that 40% of food produced is wasted, food scraps comprise 24% of landfill waste and generate 58% of methane emissions. DuPage County supports the establishment of a statewide food scrap management infrastructure program and initiatives that divert food waste from landfills to reduce methane emissions and increase the availability of food for human consumption.

The improper disposal of leftover household products such as cleaners, pesticides, paint removers and pool chemicals, can pose serious environmental risks when stored in garages, basements, sheds, or tossed into landfills. To date, the cost of household hazardous waste (HHW) collection programs has been disproportionately borne by state and local governments, with limited or no access to HHW facilities in many areas of the state.

DuPage County supports the establishment of an Extended Producer Responsibility Program to require manufacturers to share in the cost to responsibly dispose of waste from its products, and to increase the number of household hazardous waste facilities statewide to improve access for consumers.

State Support of 211 DuPage

211 DuPage connects DuPage County residents to essential health and human services 24 hours a day, 7 days a week. This free, non-emergency number connects residents with a trained specialist who can help locate services including housing, food, clothing, utility assistance, health, education services, and more. Residents may also text their zip code to 898211 to connect with services in their area.

Since its inception in 2022, DuPage County has funded this vital information/referral program with revenues from the American Rescue Plan Act (ARPA) which will no longer be an available source of revenue as of September 2026.

As a member of 211 Illinois, DuPage County is requesting \$5 million to continue this vital service for all counties in the State.



Care for our Animal Population

DuPage County Animal Services (DCAS) operates an open admission shelter located in Wheaton that cares for the community's lost, homeless, stray, injured, neglected, sick, abandoned or surrendered animals. Last year, almost 2,500 animals entered the facility, with an estimated 40% being surrendered due to the rising costs of food, veterinary care, and high fees charged by some rental companies. The current economic downturn is leading to crowded shelters nationwide and making pet adoption unaffordable for many families.

Although it may be appropriate to assess reasonable fees for extra cleaning or for specific pet-related damage, many rental (housing) companies charge exorbitant non-refundable pet fees (of \$500 or more) and hundreds of dollars in monthly pet rent that causes some owners to surrender their pets. DuPage County supports legislation to cap the fees charged by rental companies that currently act as a barrier to pet ownership.

DuPage County also supports legislation to close the current loophole in the Illinois Humane Pet Store Law adopted in 2021 to ban the sale of dogs or cats sourced from commercial breeding facilities (puppy mills). Despite passage of this landmark legislation, (5) retail facilities continue to operate in the State due to an unclear definition of "dog dealer" under the Illinois Agriculture Act.

DuPage County urges the General Assembly to close this loophole and to oppose any attempts to weaken or repeal the Illinois Humane Pet Store Law.

Capital Projects

DuPage County is responsible for a sizeable portion of our local infrastructure including the operation of seventeen countywide flood control facilities, 220 miles of highways, and 92 miles of multi-use trails. Additionally, DuPage County operates the DuPage Care Center, the County Jail, the 18th Judicial Circuit Court, the DuPage Animal Shelter, and the provision of water and sewer services to over 200,000 DuPage residents.

Annually, the county updates its *DuPage County Capital Improvement Plan* that includes critical Flood Control, Transportation, County Campus, Environmental, and Water & Sewer projects. Once completed, these initiatives would reduce flooding for homeowners and businesses, relieve traffic congestion, enhance public health and safety, and improve water quality for the county's almost one million residents.

To view the county's complete list of projects by district, please visit: www.dupagecapitalplan.com



Legislative Resolution

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

File #: LEG-R-0002-26

Agenda Date: 1/20/2026

Agenda #: 18.C.

RESOLUTION ADOPTING THE COUNTY'S 2026 FEDERAL LEGISLATIVE PROGRAM

WHEREAS, members of the Legislative Committee have communicated with County elected officials and staff regarding the needs of County residents; and

WHEREAS, the Legislative Committee has developed a legislative program consisting of a list of priorities for DuPage County to propose and support during the next session of the United States Congress (herein referred to as "2026 Federal Legislative Program" and attached which is incorporated by reference); and

WHEREAS, it is important for the County's 2026 Federal Legislative Program to be communicated to the public and to our elected officials; and

WHEREAS, County Board Rules provide that a legislative program and duties related thereto receive the advice and consent of a majority vote of the County Board.

NOW, THEREFORE, BE IT RESOLVED per the recommendation of the Legislative Committee, that the DuPage County Board does hereby advise and consent to the adoption of the attached 2026 Federal Legislative Program for DuPage County; and

BE IT FURTHER RESOLVED, that staff and the County's federal lobbyist are directed to work together with the County's congressional delegation to advance the 2026 Federal Legislative Program in Washington, D.C.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PROGRAM



Deborah A. Conroy, Chair, DuPage County Board
Dawn DeSart, Chair, Legislative Committee



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PROGRAM



DuPage County, Illinois

Incorporated January 1, 1838

Cities located entirely or partly in DuPage:

Aurora, Batavia, Chicago, Darien, Elmhurst, Naperville, Oakbrook Terrace, St. Charles, Warrenville, West Chicago, Wheaton and Wood Dale

Villages located entirely or partly in DuPage:

Addison, Bartlett, Bensenville, Bloomingdale, Bolingbrook, Burr Ridge, Carol Stream, Clarendon Hills, Downers Grove, Elk Grove Village, Glendale Heights, Glen Ellyn, Hanover Park, Hinsdale, Itasca, Lemont, Lisle, Lombard, Oak Brook, Roselle, Schaumburg, Villa Park, Wayne, Westmont, Willowbrook, Winfield and Woodridge

Unincorporated communities:

Cloverdale, Eola, Flowerfield, Keeneyville, Lakewood, Medinah, Palisades, Swift, and York Center

Townships:

Addison, Bloomingdale, Downers Grove, Lisle, Milton, Naperville, Wayne, Winfield and York

The mission of DuPage County is to assure that DuPage County's communities will always be desirable places to live, work, and raise families where all are welcomed, accepted, and valued, by providing innovative, cost-effective services, promoting a high quality of life for all residents, and acting as a leader with its local and regional partners in anticipating issues and developing solutions.

DuPage County, Illinois

Demographic Information¹

- Population
- Total Population: 928,814
- Incorporated Population: 832,363
- Unincorporated Population: 96,451



Race, Ethnicity, Gender²

- Caucasian: 65.0%
- African American: 5.4%
- American Indian/Alaska Native: 0.4%
- Asian: 13.2%
- Hispanic or Latino: 15.0%
- Native Hawaiian/Pacific Islander: 0.01%
- Other: 3.53%
- Male: 49.5%
- Female: 50.5%



Education Attainment³

- High School Graduate: 93.3%
- Bachelor's Degree: 50.3%
- Graduate or Professional Degree: 19.6%



Colleges and Universities⁴

- Devry University
- College of DuPage
- Wheaton College
- Benedictine University
- Elmhurst University
- North Central College
- Midwestern University
- National University of Health Sciences
- Lewis University



Area Information⁵

- Persons per Square Miles: 2,773.4
- Open Space: 20% or 443,060 acres
- Total Area: 336.36 sq. miles
- Total Incorporated Area: 247.58 sq. miles
- Total Unincorporated Area: 88.78 sq. miles
- District 1: 54.81 sq. miles
- District 2: 49.99 sq. miles
- District 3: 53.08 sq. miles
- District 4: 38.64 sq. miles
- District 5: 49.63 sq. miles
- District 6: 90.22 sq. miles



Financial Information⁶

- County Revenue: \$523.0 million
- Sales Tax Revenue: \$138.0 million
- Property Tax Revenue⁷: \$48.2 million
- Local Gas Tax Revenue: \$38.8 million
- Income Tax Revenue: \$16.4 million
- Funds on Hand: \$107.5 million



Economic Information⁸

- Unemployment Rate: 4.3%
- Number of Jobs: 654,386
- Office Space Vacancy Rate: 15.8%
- Industrial Space Vacancy Rate: 3.2%
- Bond rating: AAA⁹
- Housing Units: 344,314¹⁰
- Median Household Income: \$94,930¹¹



¹ ESRI/American Community Survey 2023

² ESRI/American Community Survey 2023

³ 2020 U.S. Census

⁴ There are 18 colleges and universities in DuPage County

⁵ DuPage GIS Map Book (2022)

⁶ DuPage County FY2026 Budget

⁷ 2025 County revenue minus Health Department tax levy

⁸ Choose DuPage 2024 statistics

⁹ Maintains AAA bond rating with all three rating agencies: Standard & Poor's, Moody's and Fitch

¹⁰ 2020 U.S. Census

¹¹ 2020 U.S. Census



DuPage County Board

Deborah A. Conroy

Chair, DuPage County Board
(630) 407-6060 • www.dupagecounty.gov/cobrd



Jack T. Knuepfer Administration Building

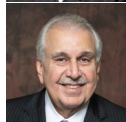
District 1



Cindy Cronin Cahill
Elmhurst



Michael Childress
Bloomington

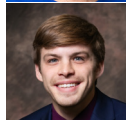


Sam Tornatore
Bloomington

District 2



Paula Deacon Garcia
Lisle



Andrew Honig
Lombard



Yeena Yoo
Elmhurst

District 3



Lucy Chang Evans
Naperville



Kari Galassi
Hinsdale



Brian Krajewski
Downers Grove

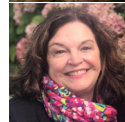
District 4



Grant Eckhoff
Wheaton

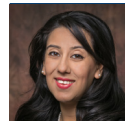


Lynn LaPlante
Glen Ellyn

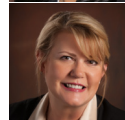


Mary FitzGerald Ozog
Glen Ellyn

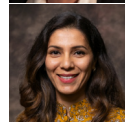
District 5



Sadia Covert
Naperville



Dawn DeSart
Aurora

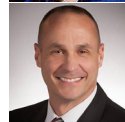


Saba Haider
Aurora

District 6



Melissa Martinez
West Chicago



Greg Schwarze
Carol Stream



James F. Zay
Carol Stream



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



Overview

DuPage County is the second-largest county in Illinois with more than 925,000 residents. The County is comprised of 9 townships, portions of 39 municipalities, and 336 square miles. DuPage is a major employment center for northeastern Illinois, home to 630,000 jobs, 90,000 businesses, 7 hospitals, 2 national laboratories (Argonne National Laboratory and Fermi National Accelerator), O'Hare International Airport and the DuPage Airport, 18 institutions of higher education, 300 miles of bikeways, and 23,000 acres of forest preserve property. More than 20 percent of the county is open space.

County residents elect the County Board Chair at-large plus nine other Countywide Elected Officials, including the Auditor, County Clerk, Clerk of the Circuit Court, Coroner, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney, and Treasurer. The County Board includes eighteen members who are elected from six County Board Districts (three members per district).

Core county government services include the provision of: public safety/Sheriff's Office and the operation of the County Jail; administration of the 18th Judicial Circuit, the second-largest court system in the state (and all related agencies - judiciary, State's Attorney, Circuit Court Clerk, Public Defender, Jury Commission, Probation); construction and maintenance of the County highway and trails system; delivery of public health, environmental health, mental health care, and substance use prevention; assistance with food, emergency shelter, utilities, and transportation services to residents in need; programs for seniors including adult protective services; flood control and stormwater management; job training and job search support; water and sewer services; building and permitting; zoning enforcement; administration of Countywide elections; operation of the County nursing home; emergency management and emergency preparedness; and operation of the County animal shelter.

County leaders continue to seek opportunities to share the delivery of public services to minimize the tax burden on residents.

DuPage County continues to receive a AAA Bond Rating from all three major credit rating agencies, a designation shared by less than 2 percent of counties nationwide. County government also accounts for 2 percent of the average property tax bill.



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



2026 Federal Legislative Priorities

- Immigration Reform
- Restoration of Affordable Care Act Subsidies
- Preserve the Workforce Innovation & Opportunity Act (WIOA)
- Increase funding of Community Development Programs
- Protect our Communities from Gun Violence
- Maintain Nutritional Benefits
- Oppose cuts to Child Care and Family Assistance Funding
- Support our Public Transportation Infrastructure
- Noise relief for Communities surrounding O'Hare
- Protect the Environmental Health of our Communities
- Support the Humane Treatment of our Animal Population
- Support County Capital Projects



Immigration Reform

Congress and the Administration need to act expeditiously to fix our outdated and broken immigration system that has not been updated since 1986.

The presence and recent activities of ICE officers (U.S. Immigration and Customs Enforcement) in our communities have fostered a climate of fear and intimidation, disrupted the lives of countless families, caused mental and physical stress, impeded access to jobs, school, legal, and medical services, and strained local economies.

DuPage County supports federal and state policies that ensure immigration enforcement respects due process, transparency, and constitutional protections, including limits on the use of masked or unidentified agents and militarized tactics in civilian settings. The county also opposes the use of public funds for immigration enforcement practices that undermine civil liberties or public safety, and support redirecting resources toward community-based public safety, legal protections, and accountability measures.

DuPage County urges the federal administration to cease ICE operations (unless there is a signed judicial warrant) and the racial and ethnic profiling of all individuals. Although counties lack the authority to change federal immigration laws, DuPage County will continue to create welcoming communities and to support our neighbors.

After decades of failure, DuPage County calls upon Congress to begin a bipartisan effort to reform our broken immigration system and to establish a clear, legal, fair, and achievable path to citizenship for individuals seeking to become U.S. citizens.

Restoration of Affordable Care Act Subsidies

To date, Congress has failed to extend subsidies for people buying health insurance under the Affordable Care Act (ACA) marketplace. The pandemic era enhanced tax credits, that reduced ACA premiums for low to medium income families, expired as of December 31, 2025.

Absent these federal subsidies, countless families, seniors and those with disabilities will be unable to afford health insurance. According to the DuPage Health Coalition, DuPage County enrollees in ***Get Covered Illinois***, the state's ACA marketplace program, face an average premium increase of 71%. In addition to premium increases, deductibles, medication co-pays, and out of pocket maximums will also rise.

Last year, over 24 million Americans obtained health insurance through the ACA (including 550,000 Illinois residents), 93% of whom qualified for the eligible tax credits that helped reduce the cost of premiums. These subsidies reduced average premium costs by more than 50%, leading to record enrollment in 2024. Currently, the average premium cost for Illinois enrollees is \$260 per month that will increase to an estimated \$464 per month.



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



The Congressional Budget Office predicts that without the subsidies, more than 4 million people would lose access to healthcare as they could no longer afford the cost of premiums.

DuPage County urges Congress to immediately restore these subsidies.

Preserve the Workforce Innovation & Opportunity Act (WIOA)

DuPage County strongly opposes proposed cuts to WIOA job training programs for adults and youth that have been incredibly effective at lifting people out of poverty and reducing reliance on unemployment benefits and SNAP. On average, job seekers who complete the county's WIOA program experience wage gains of 61% and earn on average \$28.13 per hour or \$58,000 annually.

Our WIOA programs also benefit DuPage County employers, enhancing the job skills of more than 874 workers for companies such as Jel Sert, Pepperidge Farm, and Endeavor Health. DuPage Workforce development programs prepare our local workforce to meet the demands of a changing economy and focus on our key industry sectors including healthcare, transportation, logistics, information technology.

The proposed cuts to WIOA funding would eliminate services for over 400 local residents currently receiving grant services such as funding for educational costs or work-based learning experiences. Such cuts would likely close the workNet DuPage Career Center in Lisle that offers free workshops to thousands of job seekers on resume writing, interview skills, computer skills, career planning and access to an online job board.

DuPage County urges Congress to maintain funding of WIOA to strengthen America's workforce and to ensure our workers are prepared to meet the needs of key industry sectors now and in the future.

Increase funding of Community Development & Social Services Programs

DuPage County urges Congress to increase funding levels for several HUD programs, specifically the Community Development Block Grant (CDBG) program and the HOME Investment Partnership program.

The CDBG and HOME programs have been extremely effective federal block grant programs for improving the nation's crumbling infrastructure, expanding housing opportunities, and revitalizing neighborhoods. Despite the success of these programs, since 2000, funding for both programs has declined by 49% and 55% respectively.

In 2003, DuPage County received \$5 million in CDBG funding and \$2.7 million in HOME grant dollars. Conversely, in 2025, the county received \$3.7 million in CDBG and \$1.6 million in HOME dollars. Decreased funding over the years has severely limited the county's ability to foster sustainable and economically resilient communities.

Community Development Block Grant (CDBG)

Now in its 51st year, CDBG remains one of the few programs that returns control of Federal funds back to local communities and remains one of the federal government's most successful domestic programs. DuPage County distributes CDBG funds to municipalities and non-profit agencies to benefit low to



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



moderate income people and neighborhoods by providing needed infrastructure improvements; public facilities for people with disabilities and other special needs populations; and to support public services such as case management and housing.

Projects supported with 2025 funding include: \$1.8 million to improve water mains in three communities and \$600,000 to improve streets in one community; \$219,472 for income eligible owner-occupied single-family housing rehabilitation throughout the County; and \$425,000 to support staffing for two non-profit agencies and the County's Housing Resource Unit providing support services for individuals experiencing or at risk of homelessness.

HOME Investment Partnership Program

Provides an estimated \$1.6 million in annual funding for the acquisition, construction, or rehabilitation of affordable housing. These funds create and maintain suitable rental units for seniors, working families and those in need of supportive housing options. Additionally, these funds are used to provide rental assistance to clients working toward self-sufficiency

During 2025, the County committed funding for a development which will create 42 new affordable rental units for both working families and persons with disabilities. The County has also conditionally committed funding for another development which proposes to create 71 new affordable rental units for both seniors and individuals with intellectual or developmental disabilities.

Emergency Solutions Grant (ESG)

Provides an estimated \$287,000 in annual funding to address the housing and support needs of persons experiencing or at risk of homelessness.

LIHEAP (Low-Income Home Energy Assistance Program)

Provides \$3.6 million in annual (federal) funding (the program also receives some state funding), to help low-income households pay their energy bills. At the state level, LIHEAP is seeing a high demand for assistance this year, largely due to soaring energy costs. In 2024/2025, DuPage County processed just over 11,000 applications but the need was far greater as energy prices increased.

Community Services Block Grant (CSBG)

Provides \$1.3 million in annual funding to assist households at the federal poverty level. Programs that are supported include Information and Referral, Academic Scholarships, Disaster Assistance, and Family Self-Sufficiency. CSBG also supports case management and housing programs operated by Catholic Charities, youth job skills and training programs operated by Outreach and 360 Youth Services, budget counseling, credit repair and financial fitness by H.O.M.E. DuPage, nutrition and gardening programs operated by The Garden Works Project, and provides car seats and an infant pantry by Teen Parent Connection.



Protect our Communities from Gun Violence

DuPage County supports common-sense measures to end senseless acts of gun violence and protect all individuals, whether in-state or while traveling out-of-state. These measures include reinstating the federal ban on the sale of assault weapons and large capacity magazines; closing dangerous gaps in our background check system; supporting regulations that prohibit modification of handguns or accessories that make firearms more deadly; supporting safe gun storage legislation; increasing the penalties for modification of a handgun, or any crime committed with a gun; strengthening requirements for gun shops to ensure gun sales are done responsibly; and supporting the funding and authority of the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), the federal agency tasked with enforcing our gun laws.

We also urge the administration and Congress to reinstate the Office of Gun Violence Prevention and funding for community-based prevention and reduction programs, such as the community violence intervention funding, funding for school mental health resources, and domestic violence assistance programs. These programs assisted local organizations with reducing and preventing violent crime and helped victims of gun violence.

Maintain Nutritional Benefits

As we strive to build a just and compassionate society in which no individual goes hungry, DuPage County has worked collaboratively with the State of Illinois and our non-profit organizations to ensure equitable access to nutritious food for vulnerable populations including children, seniors, the disabled, and low-income families.

According to Impact DuPage, 10% of DuPage County residents experience food insecurity, (defined as limited or uncertain availability of nutritionally adequate foods), with 76,000 DuPage County residents receiving SNAP (Supplemental Nutrition Assistance Program) benefits. The SNAP program helps over 42 million Americans purchase food each month, with 70% of participants being elderly, disabled, or children. During the recent federal shutdown, SNAP benefits were paused in early November of 2025 before full benefits were restored later that month.

Since the onset of COVID-19, DuPage County has done its part to address food insecurity, allocating \$19.5 million to support the Northern Illinois Food Bank and community food pantries to distribute fresh produce and other essential commodities. The county has also made substantial capital investments in our food infrastructure, purchasing items such as refrigerated vans, additional freezer and refrigeration capacity, and other vital equipment to enhance the efficiency of local pantries.

DuPage County urges Congress and the federal administration to maintain SNAP benefits that help alleviate hunger and poverty among our most vulnerable residents. Additionally, DuPage County supports the continuation and full restoration of child nutrition programs, such as the Patrick Leahy Farm to Table program, and those which provide universal school nutritional services to children.



Oppose Cuts to Child Care and Family Assistance Funding

The federal administration just announced that it has frozen access to certain federal childcare and family assistance funds for five states including Illinois, totaling \$10 billion. This action affects funding under the Child Care and Development Fund (CCDF), the Temporary Assistance for Needy Families (TANF), and the Social Services Block Grant (SSBG).

The CCDF supports families with low incomes to afford childcare, facilitating parental employment, training, and education to improve the economic condition of families. TANF is a temporary financial assistance program that supports low-income families with children. Currently, 2,025 county residents receive TANF. The SSBG supports vulnerable populations including developmental disability services, family support, employment services to low-income families, assistance for youth and at-risk families and programs to prevent abuse and neglect.

The loss of these funds will have a devastating impact on our children and families statewide. DuPage County strongly opposes these cuts and calls upon the federal administration and Congress to immediately restore these critical funds.

Support our Public Transportation Infrastructure

A viable and accessible public transportation system benefits our regional economy, eases traffic congestion, reduces air pollution, improves fuel efficiency, and increases community mobility. Public transit in particular is essential for lower-income households who often have no access to a vehicle and rely solely on public transit to travel to work, school, medical appointments, and other daily necessities.

According to the Congressional Budget Office, the federal government has long provided significant financial support for public transportation. During the coronavirus pandemic when ridership drastically declined, negatively impacting farebox revenue, a major source of funding for transit operations, Congress provided billions in emergency relief funding to transit agencies (\$70 billion onetime supplemental funding in 2020 and 2021) and in 2022, enacted the Infrastructure Investment and Jobs Act (IIJA), which increased the federal government's annual support for public transit through early 2026. These funds should be continued and protected.

While traditional transit ridership levels continue to increase, demand for paratransit services for the disabled and seniors has increased significantly. The County requests federal support for demand responsive services that serve transit dependent populations.

Transit agencies across the nation will also need federal support to begin the fleet transition to zero-emissions vehicles. The Pace suburban bus agency has announced its commitment to operating 100% zero emission vehicles by 2040 at a cost of over \$1 billion.

Although the Illinois General Assembly adopted in November a comprehensive transit reform measure that secured a number of revenue sources to support the operations of the region's three transit



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



agencies, specific funding of capital infrastructure projects including expanded service remains a challenge.

DuPage County joins our regional partners to ask the federal government to:

1. **Prioritize Transit Funding.** Transit agencies have significant infrastructure repair and rolling stock replacement backlogs, in addition to the cost of retrofitting buses to electric. Congress should also reauthorize innovative small transit funding for innovative services.
2. **Capital Projects.** Federal funding is needed for capital projects that address the state of good repair, especially railroad bridge repair backlogs that affect transit and freight operations.
3. **Develop MFT Replacement Funding.** Develop innovative funding mechanisms, such as a national per-mile road usage charge and a federal freight transportation fee in the long term. Support authorization of resources to state and local pilot projects that test new technologies for calculating usage and developing equitable pricing models.
4. **Enable Tolling on Interstate System.** Provide greater flexibility for states and regions to impose user fees by removing federal restrictions on tolling the interstate system and removing interstate system restrictions on commercial activity.
5. **Prioritize Development of EV Charging Infrastructure.** Plan and implement electric vehicle (EV) charging infrastructure along major interstate routes for personal and commercial purposes.
6. **Americans with Disabilities Act and Public Streets.** Formally adopt ADA and PROWAG (Public Right of Way Accessibility Guidelines) standards. Provide states, counties, and cities with funding to accelerate conversion of legacy infrastructure to new standards.

In addition to support of a viable transportation system, DuPage County joins the National Association of Counties (NACo), the National League of Cities (NLC) and the U.S. Conference of Mayors (USCM), in opposition to any increases to heavy truck size and weight limits. Beyond public safety concerns, a major problem for local governments and taxpayers is the damage these heavier trucks and tractor trailers inflict on our roads and bridges and the resulting financial burden. We urge Congress to consider the impacts of heavy trucks on our roadways and bridges, already in need of repair, and oppose any legislation to increase heavy truck size and weight.

Noise Relief for Communities Surrounding O'Hare

O'Hare International Airport remains one of the busiest airports in the world and in 2024, the O'Hare Noise Hotline received more than 42,800 noise related complaints. To date, under the O'Hare Residential & School Sound Insulation Program, 3,600 homes in DuPage County and 27 schools have been soundproofed. Under the new Environmental Analysis resulting from the OHARE21 program, the 65 decibel DNL now expands west into Itasca and unincorporated DuPage, which results in an additional 646 homes that are eligible for remediation. Thousands of DuPage County residents continue to be negatively affected by noise pollution and public health concerns living under the footprint of O'Hare. DuPage County urges Congress, the FAA, and the City of Chicago to expand its mitigation program to include additional homes to offer some measure of relief to impacted residents on the west side of O'Hare.



Protect the Environmental Health of our Communities

Government has a responsibility to protect the health and safety of its citizens - specific environmental concerns are as follows. DuPage County advocates that Congress pursues legislation that reduces human impact on climate and the overall environment. The County encourages Congress to pass legislation that supports a just transition to cleaner power while ensuring the electric grid can support the growth in demand. DuPage also supports efforts to reduce Per- and Polyfluoroalkyl (PFAS) in products, drinking water, soil and in the overall environment. These chemicals are commonly called “forever chemicals” due to their long-term persistence in the environment and health impacts range from developmental effects in children to increased risk of certain types of cancers.

Natural Hazards and Extreme Weather Events

Advocate for proactive, climate-resilient stormwater management to protect citizens, businesses, and natural resources from the increasing impacts of extreme weather and flooding. Implementing advanced stormwater strategies is essential to mitigating flood risks, preserving water quality, and enhancing the resilience of our communities. By investing in sustainable infrastructure and conserving natural habitats, we can help secure the long-term health and safety of our communities, strengthen local ecosystems, and safeguard against the challenges posed by a variable climate.

Clean Drinking Water

Continue to prioritize and fund the EPA’s water & wastewater infrastructure finance programs. The implementation of water and wastewater infrastructure improvements is critical to maintaining future compliance with the Clean Water Act. Continuing to invest in water infrastructure will ensure funding for necessary projects such as lead service lines, reducing polyfluoroalkyl (PFAS), Phosphorous & Nitrogen reduction within our waterways, and address the mitigating effects of climate change.

Recycling, Composting and Packaging

EPA efforts to reduce food waste and food scrap composting should be continued and enhanced. Food waste makes up 20% of waste that is landfilled and contributes 58% of greenhouse gas emissions from landfills. More accurate, less confusing and consistent labeling of food is projected to reduce 8% of food waste. EPA investment in digesters, compost facilities coupled with market development for finished compost would support this critical greenhouse gas contributor while supporting the economy and new jobs. Packaging contributes to the increasing waste stream entering landfills and also impacts the livelihood of successful recycling programs. Investment in material recovery centers and recycling is encouraged. A healthy recycling industry supports new jobs and the economy.

Clean Energy & Clean Transportation

Federal action that supports energy from clean renewable sources would greatly benefit DuPage County residents. Emissions in the region are as follows: Industry 36%, Buildings 35% and Transportation 26%. The County contributes 7.0% of the greenhouse gas emissions in the Chicago Metropolitan Statistical Area. The region is home to several data centers that have an increasing demand for the electrical supply. Investment in long-term clean energy projects and cleaner transportation would ensure that residents and businesses have reliable access to energy and cleaner air. Federal grant funding or



earmarks would help the county address portions of its highway and stormwater network that are highly vulnerable to flooding or climate factors.

Support the Humane Treatment of our Animal Population

DuPage County Animal Services (DCAS) operates an open-admission shelter in Wheaton that is required by state statute to accept any companion animal surrendered to the facility, both stray and owner-relinquished. DCAS works to: prevent and control the spread of rabies; rescue and shelter stray and unwanted animals; provide veterinary medical and surgical care to treat illness and injury to shelter animals; perform spay/neuter procedures to control the animal overpopulation; and promote responsible pet ownership through humane education programs.

Last year, over 2,500 animals entered DuPage County Animal Services, some surrendered due to illness or significant behavioral problems as many were sourced from commercial breeding facilities. Even though Illinois is one of seven states with retail pet sale (puppy mill) bans, there are still an estimated 10,000 puppy mills nationwide, with the majority located in the Midwest. Animals from these facilities often live in poor sanitary conditions, lack adequate veterinary care and socialization, resulting in sick and unwanted animals that end up in the County's animal shelter.

The U.S. Department of Agriculture (USDA) is charged with ensuring that animals raised in commercial breeding facilities are protected against harm and neglect by conducting inspections and issuing penalties and fines for noncompliance. According to the Humane Society of the U.S., the current licensing process for commercial breeders, circuses, petting zoos, and other animal dealers is broken and perpetuates the inhumane treatment of countless animals. The USDA recently removed from its website thousands of inspection reports, continues to routinely renew licenses even if violations exist, announces inspections ahead of time, and fails to enforce proper animal welfare standards.

The Animal Welfare Enforcement Improvement Act (H.R. 3859), introduced during the 118th Congress, seeks to revise the USDA licensing process for animal dealers and exhibitors, expand the agency's oversight and enforce animal welfare requirements. The bill also authorizes the USDA to suspend the licenses of dealers or exhibitors whose violations present a risk to animal welfare among other provisions.

DuPage County supports this legislation and other measures at the federal and state level to provide for the humane treatment of our animals.

Support County Capital Projects

DuPage County is responsible for a sizeable portion of our local infrastructure including the operation of seventeen countywide flood control facilities, 220 miles of highways, and 92 miles of multi-use trails. Additionally, DuPage County operates the DuPage Care Center, the County Jail, the 18th Judicial Circuit Court, the DuPage Animal Shelter, and the provision of water and sewer services to over 200,000 DuPage residents.



DUPAGECOUNTY

2026 FEDERAL LEGISLATIVE PRIORITIES



Annually, the county updates its *DuPage County Capital Improvement Plan* that includes critical Flood Control, Transportation, County Campus, Environmental, and Water & Sewer projects. Once completed, these initiatives would reduce flooding for homeowners and businesses, relieve traffic congestion, enhance public health and safety, and improve water quality for the county's almost one million residents.

To view the county's complete list of projects by district, please visit: www.dupagecapitalplan.com



Public Works Resolution

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

File #: PW-R-0002-26

Agenda Date: 1/20/2026

Agenda #: 19.A.

AMENDMENT TO CONTRACT 7594-0001 SERV
BETWEEN THE COUNTY OF DU PAGE AND KEMIRA WATER SOLUTIONS
FOR LIQUID FERRIC CHLORIDE
TO DECREASE THE CONTRACTED GALLON DELIVERED PRICE FROM \$2.59 TO \$2.52

WHEREAS, on January 20th, 2026, the DuPage County Public Works Committee, through Resolution 26-0317, approved a renewal between the County of DuPage (hereinafter "COUNTY") and Kemira Water Solutions (hereinafter "CONTRACTOR") for liquid ferric chloride for the Knollwood Wastewater Treatment Plant ("CONTRACT"); and

WHEREAS, the current cost of the CONTRACT to the COUNTY, by and through the Public Works Department, is \$2.59/gallon delivered; and

WHEREAS, after coordination with CONTRACTOR, the contracted price is decreasing from \$2.59/gallon delivered to \$2.52/gallon delivered, a decrease of 2.8%; and

WHEREAS, the Public Works Committee recommends the attached Change Order to decrease the CONTRACT Price in the amount of \$1,000.00 with an amendment to the AGREEMENT ("AMENDMENT").

WHEREAS, all other provisions of the CONTRACT not expressly changed in the AMENDMENT shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board adopts and approves the attached Change Order and AMENDMENT to CONTRACT 7594-0001 SERV, issued to Kemira Water Solutions, to decrease the CONTRACT delivered price from \$2.59/gallon delivered to \$2.52/gallon delivered, resulting in an amended contract total amount of \$29,000, a decrease of 2.8%; and

BE IT FURTHER RESOLVED that one (1) original copy of this AMENDMENT be transmitted to Kemira Water Solutions, 1000 Parkwood Circle #500, Atlanta, Georgia, 30339, by and through the Public Works Department.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



**DUPAGE
COUNTY**

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 23-013-PW

Contract Amendment No. 1

Effective April 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 23-013-PW

Liquid Ferric Chloride

- 1) One-time price reduction from \$2.59/gallon delivered to \$2.52/gallon delivered.

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS

By: _____

SIGNATURE

Valerie Calvente

PRINTED NAME

Chief Procurement Officer

PRINTED TITLE

DATE

KEMIRA WATER SOLUTIONS INC.

By: _____

Christina M. Imbrogno

PRINTED NAME

Commercial Support Manager

PRINTED TITLE

DATE



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0003-26

Agenda Date: 1/20/2026

Agenda #: 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER AND ASSOCIATES, INC.
FOR DESIGN AND CONSTRUCTION PROFESSIONAL ENGINEERING SERVICES

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "County Offices, equipment and expenses" (55 ILCS 5/5-1106 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional design and construction engineering services related to their sewer collection system and wastewater treatment facilities (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed \$792,899.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW THEREFORE, BE IT RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Chris Marschinke, 40W201 Wasco Road, Suite D, St. Charles, Illinois, 60175; Procurement Division of the Finance Department of DuPage County; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: \$792,899.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$792,899.00
	CURRENT TERM TOTAL COST: \$792,899.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Trotter and Associates	VENDOR #: 12448	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Chris Marschinke	VENDOR CONTACT PHONE: 630-217-6284	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: c.marschinke@trotter-inc.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
<p>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 an agreement between the County of DuPage, Illinois and Trotter and Associates, for design and construction engineering services related to various capital projects, such as the Digester Rehabilitation Project, Aeration Basis Upgrades, and Side Stream Equalization Basis, at the Woodridge Greene Valley Wastewater Treatment Plant, for the period of January 27, 2026, to December 31, 2030, for a total contract amount not to exceed \$792,899. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et. seq.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Design and Engineering services for the Woodridge Greene Valley Wastewater Treatment Plant is necessary to continue effective operation of the process. This agreement covers a variety of capital projects over the next 3-5 years, including the Secondary Digester Rehabilitation, Secondary Digester Heating, Methane Digester Rehabilitation, Acid Digester Rehabilitation, Aeration Basin Diffuser Replacement, Side Stream Equalization Basin Upgrades, and a long-term Capital Improvement Plan. The Digesters at the Woodridge Greene Valley WWTP have not been cleaned in over 20 years, resulting in downstream affects to the digestion process.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. DuPage County Public Works received 6 SOL's. 3 firms were shortlisted and additional information was requested. DuPage County Public Works staff completed a consultant evaluation to rank the firms. After review, it was determined that Trotter and Associates, was the top firm based on their experience with the services needed.
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) Contract with Trotter and Associates for this professional contract. This option is recommended due to the firms expertise and in-depth knowledge in the areas of wastewater treatment planning and design. 2) Contract with an alternative engineering firm. Not recommended due to other SOL's not meeting the expectations and qualifications needed for this rehabilitation project. 3) Do not have a contract. Not recommended due to the need for rehabilitation improvements of the Woodridge Greene Valley WWTP in order to continue to provide reliable wastewater treatment services to our 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Trotter and Associates	Vendor#: 12448	Dept: Public Works	Division: Public Works
Attn: Chris Marschinke	Email: c.marschinke@trotter-inc.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecount y.gov
Address: 40W201 Wasco Road SuiteD	City: St. Charles	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60175	State: IL	Zip: 60517
Phone: 630-217-6284	Fax:	Phone: 630-985-7400	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 27, 2026	Contract End Date (PO25): 12/31/2030

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		Engineering Services	FY26	2000	2555	54030		200,000.00	200,000.00
2	1	EA		Engineering Services	FY27	2000	2555	54030		200,000.00	200,000.00
3	1	EA		Engineering Services	FY28	2000	2555	54030		150,000.00	150,000.00
4	1	EA		Engineering Services	FY29	2000	2555	54030		150,000.00	150,000.00
5	1	EA		Engineering Services	FY30	2000	2555	54030		92,899.00	92,899.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 792,899.00

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 TROTTER AND ASSOCIATES, INC.
FOR DESIGN AND CONSTRUCTION PROFESSIONAL ENGINEERING SERVICES**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 27th day of January, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and TROTTER AND ASSOCIATES, INC., licensed to do business in the State of Illinois, with offices at 40W201 Wasco Road, Suite D, St. Charles, Illinois 60175; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a “party” or together as the “parties.”

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et seq.*) and “County Offices, equipment and expenses” (55 ILCS 5/5-1106 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional design and construction engineering services related to their sewer collection system and wastewater treatment facilities (hereinafter referred to as “PROJECT”); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed \$792,899.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

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

1.0 INCORPORATION AND CONSTRUCTION

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

2.0 SCOPE OF SERVICES

- 2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Chief Administrative Officer (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Department of Public Works.

- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this

AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by December 31, 2030, unless the term of this AGREEMENT is extended in conformity with Article 14 below.
- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$792,899.00. This amount is a “not to exceed” amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 For services performed, the COUNTY will pay the CONSULTANT at a 3.00 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved

sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category.

7.3.b The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.

7.3.c If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.
- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount-invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.
- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

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

- 8.1.a **Worker's Compensation Insurance** in the statutory amounts.
- 8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.

- 8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Public Works/County Engineer, DuPage County Department of Public Works, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**
- 8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Public Works/County Engineer, DuPage County Department of Public Works, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**
- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.
- 8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the

CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**
- 13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on December 31, 2030 or to a new date agreed upon by the parties, or
 - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 31, 2030.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.
- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of

termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

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

19.0 SEVERABILITY

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Trotter and Associates, Inc.
ATTN: Chris Marschinke, P.E.
Phone: (630) 587-0470
Email: c.marschinke@trotter-inc.com

DuPage County Department of Public Works
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Nicholas Kottmeyer, P.E., Chief Administrative Officer
Phone: (630) 407-6800
Email: nick.kottmeyer@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

23.0 FORCE MAJEURE

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

24.0 ACCESS TO PROPERTY

- 24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.
- 24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

- 25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.
- 25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters

or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

- 26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 26.2 RESERVED
- 26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

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

COUNTY OF DuPAGE

TROTTER AND ASSOCIATES, INC.

Deborah A. Conroy
Chair, DuPage County Board

Scott Trotter, P.E., BCEE
President

ATTEST BY:

ATTEST BY:

Jean Kaczmarek
County Clerk

Chris Marschinke, P.E.
Senior Project Manager

EXHIBIT A

SCOPE OF WORK

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Scope of Services

Trotter and Associates will provide design, bidding, and construction phase engineering services for Woodridge Greene Valley WWTP Improvements and Capital Planning. This project includes the following major components:

Task #1 – Anaerobic Digester Rehabilitation (Phase II & III)

- Rehabilitation of the Acid-Phase Digester, including digester cleaning, interior piping replacement, lining of the existing interior concrete surfaces, and replacement of the acid recirculation and methane feed pumps.
- Rehabilitation of the Methane-Phase Digester, including digester cleaning, fixed cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Rehabilitation of the Secondary Digester/Sludge Storage, including digester cleaning, floating cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Activating the Secondary Digester/Sludge Storage through installation of heat-exchanger and recirculation piping to operate in a mesophilic temperature range. Includes Acid Digester feed pumps/piping demolition, heat exchanger installation, Secondary Digester Recirculation pumps/HHW pumps installation, process piping installation.
- Replacement of the existing gas safety equipment and digester gas flare assembly. Includes removal and replacement of gas piping throughout the building interior and site piping to the flare pad.

Task #2 – Aeration Basin Diffuser Replacement (Phase II)

- Fine bubble diffuser replacement, air distribution piping/valves and fittings.

Task #3 – Sidestream Equalization Basin Modifications/002 (Phase II)

- Piping modifications to allow for conveyance of Filtrate and Leachate into the old aeration (AT) tanks.
- Installation of coarse bubble diffuser aeration system within the basins for mixing.
- Installation of two positive displacement blowers, and all associated piping, valves, and fittings to the aeration system.
- Electrical improvements for 480v feed to new blowers.

Task #4 – Capital Improvement Planning (Phase I)

- Establish 20-year Capital Improvement Plan based on the 2019 Wastewater Master Plan and subsequent evaluations with County staff.
- Coordinate with the County to develop a financial plan for implementing improvements.
- The CIP funding levels and implementation plan will be established by the end of Q1 of 2026.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

Task #1 – Anaerobic Digester Rehabilitation

A. CONCEPTUAL DESIGN (20%) PHASE

- 1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
- 2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
- 3) Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations. Perform wetland delineation as the flare and acid digester are within 250 ft of a mapped wetland (to be sub-consulted).

- 4) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.
- 5) Conduct a topographic survey of the site to determine property boundaries for design and permitting and develop base files depicting existing site conditions.
- 6) Develop conceptual plans with layout of proposed structures, equipment, and piping consisting of approximately 42 sheets.
- 7) Prepare a conceptual design report including design calculations to determine sizing, loading, and other technical information required to verify plant design values and aid in equipment selection.
- 8) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.
- 9) Hold manufacturer meetings to determine the preferred equipment for each process system, including pumping, blowers, clarifier mechanisms, and disinfection equipment.
- 10) Through a work session with County staff, perform equipment selection for base bid.
- 11) From the selected base bid equipment, prepare equipment data sheets.
- 12) Prepare an opinion of probable construction cost based on the conceptual design scope.
- 13) Meet with County staff once conceptual files are developed to discuss site constraints and layouts for consideration.

B. PRELIMINARY DESIGN (60%) PHASE

- 1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
 - a) General Construction Details and Notes (Estimated 4 Sheets)
 - b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 4 Sheets)
 - c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)
 - d) Architectural drawings including layout, sections, and elevations (Estimated 2 Sheets)
 - e) Structural detail drawings and schedules (Estimated 4 Sheets)
 - f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)
 - g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 6 Sheets)
 - h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 4 Sheets)
 - i) Project specifications with in accordance with 64 Division CSI Format.
- 2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.
- 3) Provide a list of required permits and sign-offs, along with timeframe for submittal.
- 4) Advise the County if additional information or testing services are necessary and assist in obtaining such information.
- 5) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. FINAL DESIGN (100%) PHASE

- 1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:

- a) General Construction Details and Notes (Estimated 4 Sheets)
 - b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 5 Sheets)
 - c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)
 - d) Architectural drawings including layout, sections, and elevations (Estimated 4 Sheets)
 - e) Structural detail drawings and schedules (Estimated 6 Sheets)
 - f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)
 - g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 10 Sheets)
 - h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 8 Sheets)
 - a) Project specifications with in accordance with 64 Division CSI Format.
- 2) Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
 - 3) Submit final plans and specifications to IEPA to obtain the construct and operate permit.
 - 4) Submit final plans and specifications to Woodridge Building Department to obtain necessary permits. Preparing plats and easements are not included.
 - 5) Make minor revisions to the plans to incorporate changes required by reviewing agencies.
 - 6) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. BIDDING OR NEGOTIATING PHASE

- 1) Assist the County with advertising the project for bid. Advertisement and plan production expenses will be considered reimbursable if required.
- 2) Attend a pre-bid meeting with the County and prospective bidders
- 3) Respond to questions about bid documents. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents
- 4) Attend the bid opening, prepare bid tabulation, and assist the County in reviewing the bids, participate in any negotiations or clarification discussion and awarding contracts. Issue the Recommendation to Award to the County.
- 5) Furnish and supply drawings and project specification copies as required.

E. CONSTRUCTION PHASE

- 1) Consult with the County and act as the County's representative during construction.
- 2) Provide field engineering services (resident project representative) during the duration of construction activities.
 - a. Field engineering services are anticipated to be on an as-needed basis and scale with the amount and type of work taking place onsite. As such, the estimated hours include approximately eight (8) hours per week during the mobilization, demobilization and light construction phases, and up to sixteen (16) hours per week during heavy construction, startups and shutdowns, and similar work as requested by the County. Construction duration is estimated at approximately 34 weeks of 'light construction' (six months of lead/fabrication and two months of post-construction), and 52 weeks of 'heavy construction' based on digester rehabilitation sequencing.
 - b. Such visits and observations by Engineer, and the Resident Project Representative, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative. Based on information obtained during such visits and such observations, Engineer will

determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep County informed of the progress of the Work.

- c. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for County a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract.
- 3) Assist the City in the selection of an independent testing laboratory to perform all necessary testing and inspections required during construction.
- 4) Conduct a Pre-Construction Conference prior to commencement of work.
- 5) As appropriate, establish baselines and benchmarks for locating the work, which in Engineer's judgment are necessary to enable Contractor to proceed.
- 6) Recommend to the County, if necessary, that Contractor's work be disapproved and rejected while it is in progress.
- 7) Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work.
- 8) Recommend Change Orders and Work Change Directives to the City, as appropriate, and prepare Change Orders and Work Change Directives as required.
- 9) Review and approve or take other appropriate action in respect to Shop Drawings and Samples, and other data which Contractor is required to submit, for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole.
- 10) Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
- 11) Provide weekly reports to County staff on status of construction. Weekly reports will include a summary of work completed each day, site conditions, number of personnel and equipment on site, any issues encountered, or field directives issued.
- 12) Schedule and conduct construction meetings as needed. Prepare agendas and minutes for each construction meeting.

F. POST-CONSTRUCTION PHASE

- 1) Receive and review maintenance and operating instructions, schedules, and guarantees.
- 2) Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with County and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of County, Engineer considers the Work Substantially Complete, Engineer shall deliver a certificate of Substantial Completion to County and Contractor. Provide a punchlist inspection at the time of Substantial Completion documenting all outstanding work at time of issuance.
- 3) Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice (the "Notice of Acceptability of Work") that the Work is acceptable to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.
- 4) Prepare and furnish to the County Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

Task #2 – Aeration Basin Diffuser Replacement

A. Conceptual Design (20%) Phase

- 1) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
- 2) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.
- 3) Develop conceptual plans with layout of proposed equipment and piping consisting of approximately 15 sheets.
- 4) Prepare air design calculations to determine sizing, and other technical information required to verify plant design values and aid in equipment selection.
- 5) Through a work session with County staff, perform equipment selection for base bid.
- 6) Prepare an opinion of probable construction cost based on the conceptual design scope.

B. Preliminary Design (60%) Phase

- 1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
- 2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.
- 3) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. Final Design (100%) Phase

1. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 15 sheets.
2. Project specifications with in accordance with 64 Division CSI Format.
3. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
4. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.
5. Make minor revisions to the plans to incorporate changes required by reviewing agencies.
6. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. Bidding or Negotiating Phase

- 1) Assist the County with soliciting/advertising the project for bid.

Task #3 – Sidestream Equalization Modifications/002

A. Preliminary/Final Design Phase

- 1) Conduct Site Visit as necessary to determine existing conditions and constraints.
- 2) Refine air design calculations to validate sizing, and other technical information required to verify design values and equipment selection.
- 3) Develop preliminary plans with layout of proposed equipment and piping consisting of approximately six (6) sheets.
- 4) Hold a preliminary design review meeting with the County to gain consensus on conceptual plan sheets and layouts.
7. Based on the approved preliminary design, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 10 sheets.
8. Project specifications in accordance with 64 Division CSI Format.

9. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
10. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.
11. Make minor revisions to the plans to incorporate changes required by reviewing agencies.
12. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

Task #4 – Capital Improvement Planning

- A. Review previous Facility Plans and studies as may be applicable to long-term facility planning and capital expenditures.
- B. Perform on site walk throughs and evaluations as needed (est. two x four hour days)
- C. Identify capital improvements necessary to rehabilitate existing processes and meet compliance with future regulatory requirements.
 1. WGV Digester Cleaning (Acid, Methane, Secondary/Storage)
 2. WGV Secondary Digester Rehabilitation & Activation
 3. WGV Methane Digester Rehabilitation
 4. WGV Acid Digester Rehabilitation
 5. WGV MCC Replacement
 6. WGV Equalization Basin (002) Upgrades
 7. WGV Aeration Basin Diffuser Replacement
 8. WGV Tertiary Filtration Upgrades
 9. WGV Nutrient Removal Upgrades
 10. Knollwood Tertiary Filtration Upgrades (potential)
- D. Develop conceptual layouts for the proposed capital improvements. Includes high-level calculations to confirm previous facility plan designs.
- E. Develop cost estimates suitable for budgeting for each capital project identified.
- F. Work with County staff to develop an implementation plan consistent with regulatory requirements and available funding.
- G. Identify necessary funding timelines for use in development of a master rate schedule.

EXHIBIT B

DELIVERABLES

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the WGV WWTP Improvements and Capital Planning.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.

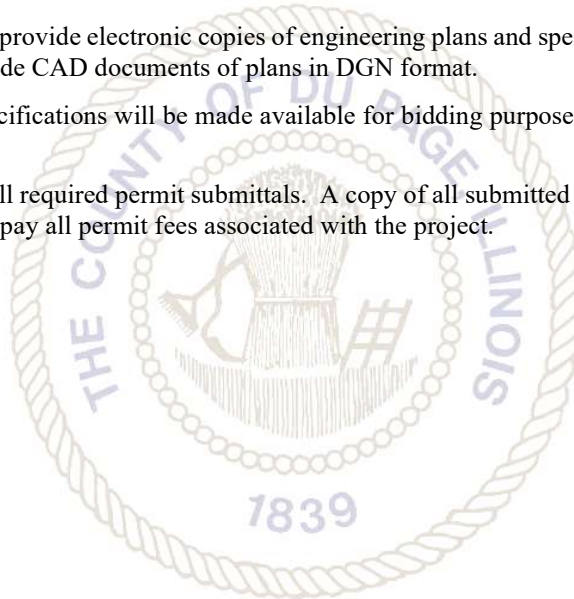


EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF PUBLIC WORKS Consultant Employee Rate Listing

Consultant: Trotter and Associates, Inc.
 Project: Woodridge Greene Valley WWTP Improvements and Capital Planning
 Effective Dates: Project Duration
 Project Multiplier: 3.00
 Contract Not-to-Exceed: \$792,899.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	\$128.00	\$148.00	
Engineer Level VIII	\$100.00	\$128.00	
Engineer Level VII	\$80.00	\$108.00	
Engineer Level VI	\$54.00	\$98.00	
Engineer Level V	\$50.00	\$78.00	
Engineer Level IV	\$46.00	\$74.00	
Engineer Level III	\$42.00	\$58.00	
Engineer Level II	\$40.00	\$56.00	
Engineer Level I	\$38.00	\$52.00	
Engineering Intern	\$26.00	\$40.00	
Senior Technician	\$68.00	\$88.00	
Technician Level IV	\$56.00	\$72.00	
Technician Level III	\$46.00	\$62.00	
Technician Level II	\$30.00	\$52.00	
Technician Level I	\$24.00	\$38.00	
GIS Specialist III	\$62.00	\$78.00	
GIS Specialist II	\$40.00	\$60.00	
GIS Specialist I	\$30.00	\$46.00	
Clerical Level III	\$38.00	\$52.00	
Clerical Level II	\$32.00	\$46.00	
Clerical Level I	\$24.00	\$38.00	
Professional Land Surveyor	\$60.00	\$88.00	
Survey Crew Chief	\$54.00	\$78.00	
Survey Technician Level II	\$40.00	\$56.00	
Survey Technician Level I	\$28.00	\$46.00	
Department Director	\$66.00	\$96.00	

Signature of Authorized Agent
for CONSULTANT:

Signature

Date: _____

Print Name

Approved By COUNTY:

Willian Eidson, Asst. County Engineer

Date: _____

Rev 04/23

Page 1 of 2

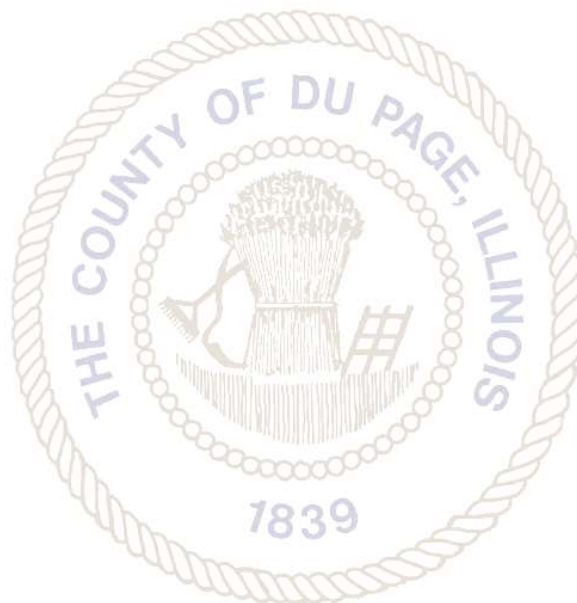


Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

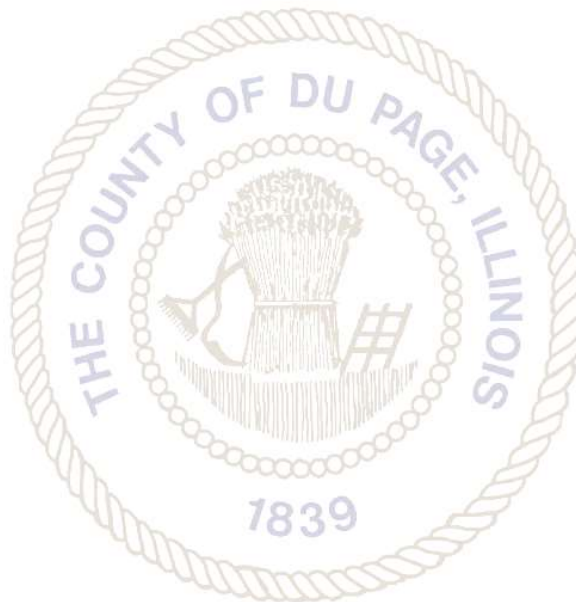


EXHIBIT D

DU PAGE COUNTY DEPARTMENT OF PUBLIC WORKS

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby

notifies the COUNTY through the that they need to reassign staff for the

_____ project, Section No.

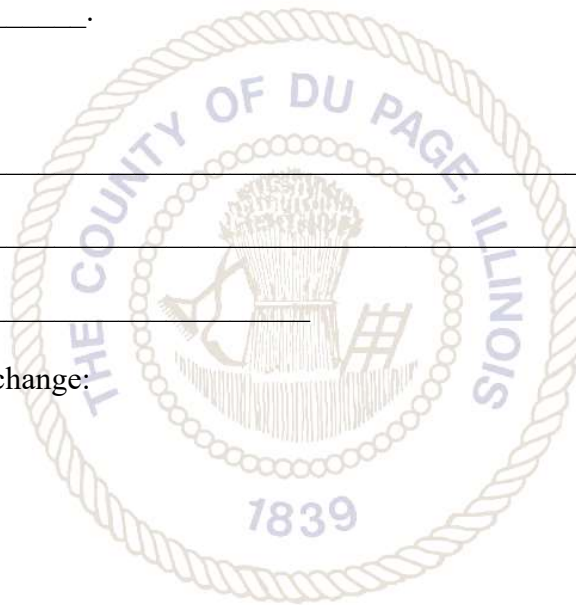
_____.

Position: _____

Person: _____

Effective date: _____

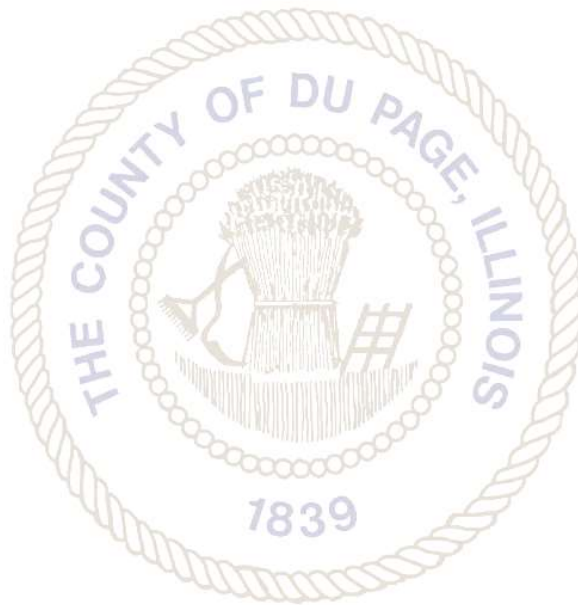
Reason for requesting change: _____



Proposed Replacement: _____ (attach
resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Insert Direct Costs BDE 436
&
Ethics Form





DuPage County Public Works
Woodridge Greene Valley WWTP Improvements and Capital Planning
Exhibit A – Scope of Services

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Scope of Services

Trotter and Associates will provide design, bidding, and construction phase engineering services for Woodridge Greene Valley WWTP Improvements and Capital Planning. This project includes the following major components:

Task #1 – Anaerobic Digester Rehabilitation (Phase II & III)

- Rehabilitation of the Acid-Phase Digester, including digester cleaning, interior piping replacement, lining of the existing interior concrete surfaces, and replacement of the acid recirculation and methane feed pumps.
- Rehabilitation of the Methane-Phase Digester, including digester cleaning, fixed cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Rehabilitation of the Secondary Digester/Sludge Storage, including digester cleaning, floating cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Activating the Secondary Digester/Sludge Storage through installation of heat-exchanger and recirculation piping to operate in a mesophilic temperature range. Includes Acid Digester feed pumps/piping demolition, heat exchanger installation, Secondary Digester Recirculation pumps/HHW pumps installation, process piping installation.
- Replacement of the existing gas safety equipment and digester gas flare assembly. Includes removal and replacement of gas piping throughout the building interior and site piping to the flare pad.

Task #2 – Aeration Basin Diffuser Replacement (Phase II)

- Fine bubble diffuser replacement, air distribution piping/valves and fittings.

Task #3 – Sidestream Equalization Basin Modifications/002 (Phase II)

- Piping modifications to allow for conveyance of Filtrate and Leachate into the old aeration (AT) tanks.
- Installation of coarse bubble diffuser aeration system within the basins for mixing.
- Installation of two positive displacement blowers, and all associated piping, valves, and fittings to the aeration system.
- Electrical improvements for 480v feed to new blowers.

Task #4 – Capital Improvement Planning (Phase I)

- Establish 20-year Capital Improvement Plan based on the 2019 Wastewater Master Plan and subsequent evaluations with County staff.
- Coordinate with the County to develop a financial plan for implementing improvements.
- The CIP funding levels and implementation plan will be established by the end of Q1 of 2026.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

Task #1 – Anaerobic Digester Rehabilitation

A. CONCEPTUAL DESIGN (20%) PHASE

- 1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
- 2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
- 3) Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations. Perform wetland delineation as the flare and acid digester are within 250 ft of a mapped wetland (to be sub-consulted).
- 4) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.
- 5) Conduct a topographic survey of the site to determine property boundaries for design and permitting and develop base files depicting existing site conditions.
- 6) Develop conceptual plans with layout of proposed structures, equipment, and piping consisting of approximately 42 sheets.
- 7) Prepare a conceptual design report including design calculations to determine sizing, loading, and other technical information required to verify plant design values and aid in equipment selection.
- 8) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.
- 9) Hold manufacturer meetings to determine the preferred equipment for each process system, including pumping, blowers, clarifier mechanisms, and disinfection equipment.
- 10) Through a work session with County staff, perform equipment selection for base bid.
- 11) From the selected base bid equipment, prepare equipment data sheets.
- 12) Prepare an opinion of probable construction cost based on the conceptual design scope.
- 13) Meet with County staff once conceptual files are developed to discuss site constraints and layouts for consideration.

B. PRELIMINARY DESIGN (60%) PHASE

- 1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
 - a) General Construction Details and Notes (Estimated 4 Sheets)
 - b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 4 Sheets)
 - c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)
 - d) Architectural drawings including layout, sections, and elevations (Estimated 2 Sheets)
 - e) Structural detail drawings and schedules (Estimated 4 Sheets)
 - f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)

- g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 6 Sheets)
 - h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 4 Sheets)
 - i) Project specifications with in accordance with 64 Division CSI Format.
- 2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.
- 3) Provide a list of required permits and sign-offs, along with timeframe for submittal.
- 4) Advise the County if additional information or testing services are necessary and assist in obtaining such information.
- 5) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. FINAL DESIGN (100%) PHASE

- 1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:
 - a) General Construction Details and Notes (Estimated 4 Sheets)
 - b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 5 Sheets)
 - c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)
 - d) Architectural drawings including layout, sections, and elevations (Estimated 4 Sheets)
 - e) Structural detail drawings and schedules (Estimated 6 Sheets)
 - f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)
 - g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 10 Sheets)
 - h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 8 Sheets)
 - a) Project specifications with in accordance with 64 Division CSI Format.
- 2) Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
- 3) Submit final plans and specifications to IEPA to obtain the construct and operate permit.
- 4) Submit final plans and specifications to Woodridge Building Department to obtain necessary permits. Preparing plats and easements are not included.
- 5) Make minor revisions to the plans to incorporate changes required by reviewing agencies.
- 6) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. BIDDING OR NEGOTIATING PHASE

- 1) Assist the County with advertising the project for bid. Advertisement and plan production expenses will be considered reimbursable if required.

- 2) Attend a pre-bid meeting with the County and prospective bidders
- 3) Respond to questions about bid documents. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents
- 4) Attend the bid opening, prepare bid tabulation, and assist the County in reviewing the bids, participate in any negotiations or clarification discussion and awarding contracts. Issue the Recommendation to Award to the County.
- 5) Furnish and supply drawings and project specification copies as required.

E. CONSTRUCTION PHASE

- 1) Consult with the County and act as the County's representative during construction.
- 2) Provide field engineering services (resident project representative) during the duration of construction activities.
 - a. Field engineering services are anticipated to be on an as-needed basis and scale with the amount and type of work taking place onsite. As such, the estimated hours include approximately eight (8) hours per week during the mobilization, demobilization and light construction phases, and up to sixteen (16) hours per week during heavy construction, startups and shutdowns, and similar work as requested by the County. Construction duration is estimated at approximately 34 weeks of 'light construction' (six months of lead/fabrication and two months of post-construction), and 52 weeks of 'heavy construction' based on digester rehabilitation sequencing.
 - b. Such visits and observations by Engineer, and the Resident Project Representative, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative. Based on information obtained during such visits and such observations, Engineer will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep County informed of the progress of the Work.
 - c. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for County a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract.
- 3) Assist the City in the selection of an independent testing laboratory to perform all necessary testing and inspections required during construction.

- 4) Conduct a Pre-Construction Conference prior to commencement of work.
- 5) As appropriate, establish baselines and benchmarks for locating the work, which in Engineer's judgment are necessary to enable Contractor to proceed.
- 6) Recommend to the County, if necessary, that Contractor's work be disapproved and rejected while it is in progress.
- 7) Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work.
- 8) Recommend Change Orders and Work Change Directives to the City, as appropriate, and prepare Change Orders and Work Change Directives as required.
- 9) Review and approve or take other appropriate action in respect to Shop Drawings and Samples, and other data which Contractor is required to submit, for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole.
- 10) Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
- 11) Provide weekly reports to County staff on status of construction. Weekly reports will include a summary of work completed each day, site conditions, number of personnel and equipment on site, any issues encountered, or field directives issued.
- 12) Schedule and conduct construction meetings as needed. Prepare agendas and minutes for each construction meeting.

F. POST-CONSTRUCTION PHASE

- 1) Receive and review maintenance and operating instructions, schedules, and guarantees.
- 2) Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with County and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of County, Engineer considers the Work Substantially Complete, Engineer shall deliver a certificate of Substantial Completion to County and Contractor. Provide a punchlist inspection at the time of Substantial Completion documenting all outstanding work at time of issuance.
- 3) Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice (the "Notice of Acceptability of Work") that the Work is acceptable to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.
- 4) Prepare and furnish to the County Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

Task #2 – Aeration Basin Diffuser Replacement

A. Conceptual Design (20%) Phase

- 1) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
- 2) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.
- 3) Develop conceptual plans with layout of proposed equipment and piping consisting of approximately 15 sheets.
- 4) Prepare air design calculations to determine sizing, and other technical information required to verify plant design values and aid in equipment selection.
- 5) Through a work session with County staff, perform equipment selection for base bid.
- 6) Prepare an opinion of probable construction cost based on the conceptual design scope.

B. Preliminary Design (60%) Phase

- 1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
- 2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.
- 3) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. Final Design (100%) Phase

1. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 15 sheets.
2. Project specifications with in accordance with 64 Division CSI Format.
3. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
4. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.
5. Make minor revisions to the plans to incorporate changes required by reviewing agencies.
6. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. Bidding or Negotiating Phase

- 1) Assist the County with soliciting/advertising the project for bid.

Task #3 – Sidestream Equalization Modifications/002

A. Preliminary/Final Design Phase

- 1) Conduct Site Visit as necessary to determine existing conditions and constraints.
- 2) Refine air design calculations to validate sizing, and other technical information required to verify design values and equipment selection.

- 3) Develop preliminary plans with layout of proposed equipment and piping consisting of approximately six (6) sheets.
- 4) Hold a preliminary design review meeting with the County to gain consensus on conceptual plan sheets and layouts.
7. Based on the approved preliminary design, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 10 sheets.
8. Project specifications in accordance with 64 Division CSI Format.
9. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
10. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.
11. Make minor revisions to the plans to incorporate changes required by reviewing agencies.
12. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

Task #4 – Capital Improvement Planning

- A. *Review previous Facility Plans and studies as may be applicable to long-term facility planning and capital expenditures.*
- B. *Perform on site walk throughs and evaluations as needed (est. two x four hour days)*
- C. *Identify capital improvements necessary to rehabilitate existing processes and meet compliance with future regulatory requirements.*
 1. *WGV Digester Cleaning (Acid, Methane, Secondary/Storage)*
 2. *WGV Secondary Digester Rehabilitation & Activation*
 3. *WGV Methane Digester Rehabilitation*
 4. *WGV Acid Digester Rehabilitation*
 5. *WGV MCC Replacement*
 6. *WGV Equalization Basin (002) Upgrades*
 7. *WGV Aeration Basin Diffuser Replacement*
 8. *WGV Tertiary Filtration Upgrades*
 9. *WGV Nutrient Removal Upgrades*
 10. *Knollwood Tertiary Filtration Upgrades (potential)*
- D. *Develop conceptual layouts for the proposed capital improvements. Includes high-level calculations to confirm previous facility plan designs.*
- E. *Develop cost estimates suitable for budgeting for each capital project identified.*
- F. *Work with County staff to develop an implementation plan consistent with regulatory requirements and available funding.*
- G. *Identify necessary funding timelines for use in development of a master rate schedule.*



**DuPage County Public Works
Woodridge Greene Valley WWTP Improvements and Capital Planning
Exhibit C – Deliverables**

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the WGV WWTP Improvements and Capital Planning.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.

EXHIBIT C**DUPAGE COUNTY DEPARTMENT OF PUBLIC WORKS
Consultant Employee Rate Listing**

Consultant: Trotter and Associates, Inc.
 Project: Woodridge Greene Valley WWTP Improvements and Capital Planning
 Effective Dates: Project Duration
 Project Multiplier: 3.00
 Contract Not-to-Exceed: \$792,899.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	\$128.00	\$148.00	
Engineer Level VIII	\$100.00	\$128.00	
Engineer Level VII	\$80.00	\$108.00	
Engineer Level VI	\$54.00	\$98.00	
Engineer Level V	\$50.00	\$78.00	
Engineer Level IV	\$46.00	\$74.00	
Engineer Level III	\$42.00	\$58.00	
Engineer Level II	\$40.00	\$56.00	
Engineer Level I	\$38.00	\$52.00	
Engineering Intern	\$26.00	\$40.00	
Senior Technician	\$68.00	\$88.00	
Technician Level IV	\$56.00	\$72.00	
Technician Level III	\$46.00	\$62.00	
Technician Level II	\$30.00	\$52.00	
Technician Level I	\$24.00	\$38.00	
GIS Specialist III	\$62.00	\$78.00	
GIS Specialist II	\$40.00	\$60.00	
GIS Specialist I	\$30.00	\$46.00	
Clerical Level III	\$38.00	\$52.00	
Clerical Level II	\$32.00	\$46.00	
Clerical Level I	\$24.00	\$38.00	
Professional Land Surveyor	\$60.00	\$88.00	
Survey Crew Chief	\$54.00	\$78.00	
Survey Technician Level II	\$40.00	\$56.00	
Survey Technician Level I	\$28.00	\$46.00	
Department Director	\$66.00	\$96.00	

Signature of Authorized Agent
for CONSULTANT:

Signature

Date: _____

Print Name

Approved By COUNTY:

Willian Eidson, Asst. County Engineer

Date: _____

Rev 04/23

Page 1 of 2

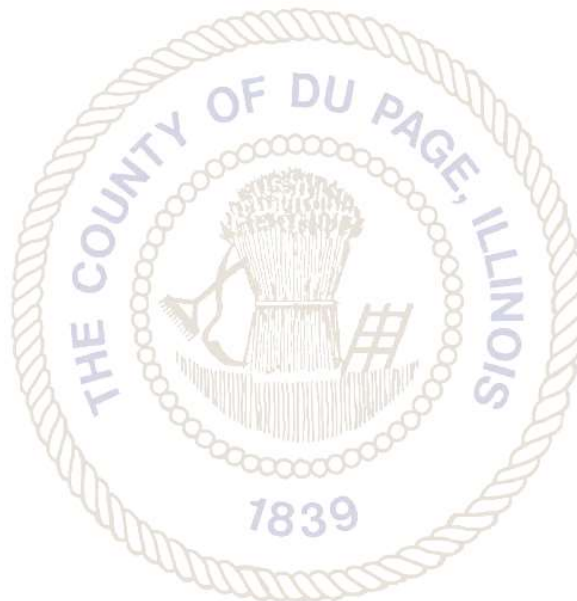


Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

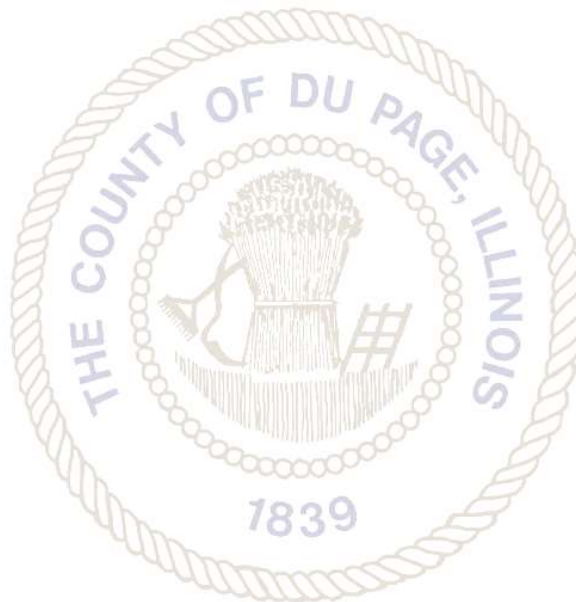


EXHIBIT D

DU PAGE COUNTY DEPARTMENT OF PUBLIC WORKS

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby

notifies the COUNTY through the that they need to reassign staff for the

_____ project, Section No.

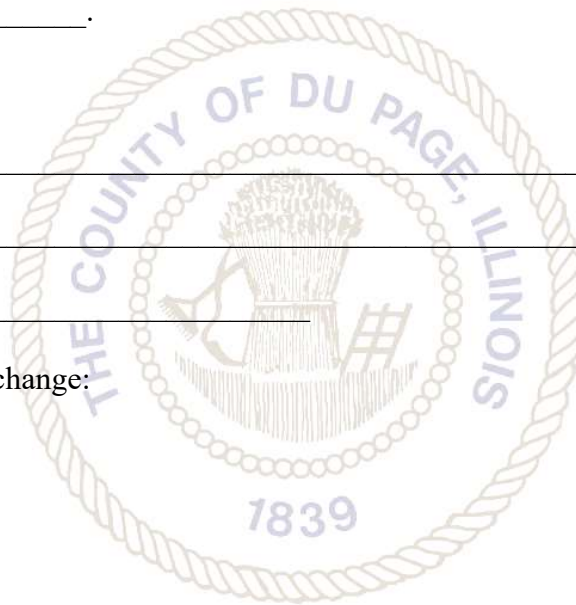
_____.

Position: _____

Person: _____

Effective date: _____

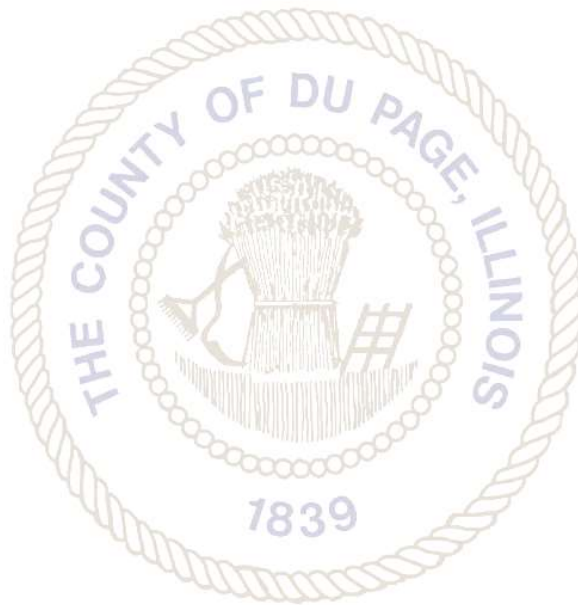
Reason for requesting change: _____



Proposed Replacement: _____ (attach
resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Insert Direct Costs BDE 436
&
Ethics Form





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:	RPS#047
COMPANY NAME:	Trotter and Associates, Inc.
CONTACT PERSON:	Chris Marschinke, P.E.
CONTACT EMAIL:	c.marschinke@trotter-inc.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: Scott Trotter, P.E., BCEE

Signature: _____

Title: President

Date: January 9, 2026



Technology Change Order with Resolution

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

File #: TE-CO-0001-26

Agenda Date: 1/20/2026

Agenda #: 21.A.

AMENDMENT TO COUNTY CONTRACT 6834-0001 SERV
ISSUED TO SHI INTERNATIONAL CORP.
FOR ANNUAL LICENSING FOR ZENDESK CUSTOMER SERVICE SOLUTION
FOR INFORMATION TECHNOLOGY, GIS, AND
DU PAGE COUNTY HEALTH DEPARTMENT
(INCREASE ENCUMBRANCE \$34,588.80)

WHEREAS, County Contract 6834-0001 SERV was issued by the Procurement Division on December 31, 2023; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 6834-0001 SERV, issued to SHI International Corp., for annual licensing for Zendesk customer service solution and annual subscription, to increase the contract in the amount of \$34,588.80, resulting in an amended contract total of \$604,321.88.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6834-0001 SERV, issued to SHI International Corp., for annual licensing for Zendesk customer service solution and annual subscription, to increase the contract in the amount of \$34,588.80, resulting in an amended contract total of \$604,321.88.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 1/20
FI+CB 1/27



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jan 5, 2026

MinuteTraq (IQM2) ID #: 26-0225

Purchase Order #: 6834-1-SERV	Original Purchase Order Date: Dec 31, 2023	Change Order #: 4	Department: IT
Vendor Name: SHI International Corp.		Vendor #: 14389	Dept Contact: Shanita Thompson
Background and/or Reason for Change Order Request:	Increase contract by \$34,588.80 to create a new line for Automated Resolutions and AI Expert Pro, account # 1000-1110-53807.		
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	\$569,732.27
B	Net \$ change for previous Change Orders	\$0.81
C	Current contract amount (A + B)	\$569,733.08
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$34,588.80
E	New contract amount (C + D)	\$604,321.88
F	Percent of current contract value this Change Order represents (D / C)	6.07%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.07%

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 \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

SJG	5037	Jan 5, 2026	<u>RAB</u>	5064	01/06/2026
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer		Date	Procurement Officer <u>[Signature]</u>		Date <u>1/12/2026</u>
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



Decision Memo

Procurement Services Division

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

Date: Jan 5, 2026

File ID #: 26-0225

Purchase Order #: 6834-1-SERV

Requesting Department: IT	Department Contact: Shanita Thompson
Contact Email: Shanita.Thompson@dupagecounty.gov	Contact Phone: x5023
Vendor Name: SHI International Corp.	Vendor #: 14389

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

Increase contract by \$34,588.80 for Automated Resolutions and AI Expert Pro.

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

Staff is requesting approval to purchase Automated Resolutions and AI Expert Pro as add-on capabilities to the County's existing Zendesk Service Desk solution. These AI-powered features will enhance self-service, automate repetitive service requests, improve first-contact resolution, and support the County's broader digital transformation and operational efficiency goals. While the current Zendesk platform provides a strong ITSM foundation, it relies heavily on manual triage, routing, and resolution for routine requests. Automated Resolutions and AI Expert Pro introduce intelligent automation and advanced AI assistance to address this gap.

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

Sourcewell Contract #081419-SHI

The source was selected based on the County's current and successful implementation of Zendesk as its enterprise Service Desk solution. Automated Resolutions and AI Expert Pro are native Zendesk capabilities, fully integrated into the existing environment.

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

Staff recommends purchasing Automated Resolutions and AI Expert Pro from Zendesk as the most effective, secure, and scalable solution. The justification to go with Zendesk:

- Seamless integration with the existing Service Desk
- Lower implementation risk compared to third-party tools
- Faster deployment and immediate operational benefits
- Centralized governance, analytics, and reporting
- Proven vendor relationship and established support model

Alternate Options - do nothing and continue to rely on manual processes, longer resolution times, limited scalability, and increased staff workloads, or purchase a third-party AI solution that does not integrate seamlessly with our current Service Desk solution, which could have increased cost to implement.

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 cost associated with the purchase of Automated Resolutions and AI Expert Pro from Zendesk is limited to Fiscal Year 2026 only at this time. The Zendesk contract is scheduled for renewal in December 2026, at which time pricing, scope, and contract terms will be reviewed and renegotiated based on performance, business needs, and budget availability.

Funding for this purchase is available within the approved Information Technology FY2026 budget.

Sufficient funds are available to cover the change order

\$34,588.80 - Acct #1000-1110-53807

Source of Funds: Existing operating funds (no new funding requested)

Future Funding Requirements - There are no future funding requirements associated with this request beyond FY2026. Any continued use of these AI capabilities beyond the current contract term will be evaluated during the December 2026 contract renewal process and will be subject to future approval.



Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
[REDACTED]
[REDACTED]
[REDACTED]
SWIFT Code: WFBIUS6S
For W-9 Form, www.shi.com/W9
Send remittances to - remittance@shi.com

Invoice No. B20659612
Invoice date 12/31/2025
Customer Acc. No. 1048933
Sales order S61816700
Finance charge of 1.5% per month will be charged on
past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI
Sales team.

Bill To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA

Ship To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA
26561454/Shanita Thompson

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
12/31/2025	TERM-IL - SLG - Local Gov (S. Bergdoll)	26561454	ESD	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
49859130 NPN-ZENDE-AUTOM Optl upd via downld Zendesk	Automated Resolutions - 5000 + (Resolutions) Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	10000	10000	0.89	8,900.00
49997796 NPN-ZENDE-AIAGE-A Optl upd via downld Zendesk	AI agents - Advanced Platform Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	1	1	0.00	0.00
50653448 NPN-ZENDE-AIEXP-C Optl upd via downld Zendesk	AI Expert Pro Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	1	1	25,688.80	25,688.80

Quote: 26561454



Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
SWIFT Code: WFBIUS6S
For W-9 Form, www.shi.com/W9
Send remittances to - remittance@shi.com

Invoice No. B20659612
Invoice date 12/31/2025
Customer Acc. No. 1048933
Sales order S61816700
Finance charge of 1.5% per month will be charged on
past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI
Sales team.

Bill To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA

Ship To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA
26561454/Shanita Thompson

Sales Balance	34,588.80
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	34,588.80
Currency	USD



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:	Jeff Newton
CONTACT EMAIL:	Jeff_newton@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.

Signature on File

Printed Name: Kristina Mann Signature: _____

Title: Director- Contracts Date: 1/15/2026



Technology Requisition \$30,000 and Over

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

File #: TE-P-0001-26

Agenda Date: 1/20/2026

Agenda #: 21.B.

AWARDING RESOLUTION ISSUED TO
ACCELA, INC.
FOR MANAGED APPLICATION SERVICES
FOR BUILDING & ZONING, DIVISION OF TRANSPORTATION,
STORMWATER MANAGEMENT, AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED \$203,674.38)

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

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Accela, Inc., for managed application services for Building & Zoning, Division of Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027.

NOW, THEREFORE BE IT RESOLVED, that said contract for managed application services for Building & Zoning, Division of Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Accela, Inc., 4375 Solutions Center, Chicago, IL 60677, for a contract total amount not to exceed \$203,674.38. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - Accela is the sole provider for this software application.)

Enacted and approved this 27th day of January, 2026, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 26-0226	RFP, BID, QUOTE OR RENEWAL #: Quote #Q-35816	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$203,674.38
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$203,674.38
	CURRENT TERM TOTAL COST: \$203,674.38	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Accela, Inc.	VENDOR #: 23818	DEPT: Building & Zoning	DEPT CONTACT NAME: Jim Stran
VENDOR CONTACT: Caitlin Carter	VENDOR CONTACT PHONE: (925) 359-3411	DEPT CONTACT PHONE #: 630-407-6700	DEPT CONTACT EMAIL: jim.stran@dupagecounty.gov
VENDOR CONTACT EMAIL: ccarter@accela.com	VENDOR WEBSITE: accela.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.). Annual Accela Managed Application Services in support of the county's Accela Permitting Processing System for the Building & Zoning, Transportation, Stormwater, and Public Works departments. Sole source.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This managed service will provide knowledgeable professional services in order to support County departments and staff with the Accela permitting application within the "live production software environment".			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Accela is the sole provider for this software application and will be working with county staff on changes and enhancements to improve the county's permitting system and workflows.
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. Accela is a proprietary system.
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. Accela is a proprietary system.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Accela, Inc.	Vendor#: 23818	Dept: IT	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 9110 Alcosta Blvd	City: San Ramon	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 94583	State: IL	Zip: 60187
Phone: 925-359-3411	Fax:	Phone: 630-407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Accela, Inc.	Vendor#: 23818	Dept: Building & Zoning	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Jim Stran	Email: jim.stran@dupagecounty.gov
Address: P.O. Box 208298	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75320-8298	State: IL	Zip: 60187
Phone: (925) 359-3334	Fax:	Phone: 630-407-6700	Fax:
<i>Shipping</i>		<i>Contract Dates</i>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 21, 2026	Contract End Date (PO25): Feb 20, 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		Accela Managed Application Services - B&Z	FY26	1100	2810	53020		128,149.38	128,149.38
2	1	EA		Accela Managed Application Services - DOT	FY26	1500	3500	53020		34,000.00	34,000.00
3	1	EA		Accela Managed Application Services - SW	FY26	1600	3000	53020		25,000.00	25,000.00
4	1	EA		Accela Managed Application Services - PW	FY26	2000	2665	53020		16,525.00	16,525.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 203,674.38

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

November 25, 2025

DuPage County, IL
ATTN: Sarah Godzicki
421 N County Farm Rd
Wheaton, IL 60187

Re: Sole Source Status

Dear Sarah:

Please allow me to offer the following information to clarify the source status of Accela, Inc.'s ("Accela") products and services. Accela, as owner and software manufacturer of Accela software products and services, is the sole source provider of technical support and maintenance for all Accela software products and services licensed to DuPage County, including Managed Application Services. No third-party vendor, company, or entity is authorized to develop new features for, provide development services for, or to maintain these products and services.

If you have any questions or concerns, please contact Madina Sharifi via email at msharifi@accela.com.

Sincerely,

Signature on File

Michael E. Gigliello
Controller



9110 Alcosta Blvd, Suite H #3030
San Ramon, CA, 94583

Proposed by: Conor Redin
Contact Phone:
Contact Email: credin@accela.com
Quote ID: Q-35816
Valid Through: 1/28/2026
Currency: USD

Renewal Order Form

Address Information

Bill To:

DuPage County
421 N. County Farm Road
Wheaton, Illinois, 60187
United States

Ship To:

DuPage County
421 N. County Farm Road
Wheaton, Illinois 60187
United States

Billing Name: Jim Stran
Billing Phone: 6304076700
Billing Email: jim.stran@dupageco.org

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Managed Application Services	Year 1	02/21/2026	02/20/2027	12	\$203,674.38	1	\$203,674.38
TOTAL:							\$203,674.38

Pricing Summary

Period	Net Total
Year 1	\$203,674.38
Total	\$203,674.38

Renewal Terms/Information:

- Notwithstanding anything to the contrary, this Order Form is governed by the terms and conditions in the (1) Accela Subscription Services Agreement, dated June 16, 2025, as thereafter amended (where applicable) for Subscription Services, (2) Enhanced Reporting Database (ERD) Policy at www.accela.com/terms/ for ERD, and (3) Managed Application Services (MAS) Policy at www.accela.com/terms/ for MAS (collectively, the "Agreement").
- No additional or conflicting terms or conditions stated in Customer's order documentation, including, without limitation, purchase orders, will be incorporated into or form any part of this Order Form or the governing agreement, and all such terms or conditions will be null and void.
- For Software Licenses, Accela may terminate this Order Form in the event the Software is phased out across Accela's customer base. In such event, Accela will provide Customer sufficient advance notice and the parties will mutually agree to a migration plan for converting Customer to another Accela generally-available offering with comparable functionality.
- Subscriptions continue from the Order Start Date through the number of months listed in this Order Form (or if not

listed, twelve (12) months). Thereafter Subscriptions automatically renew annually as calculated from Order Start Date of Customer's first Subscription purchase.

5. All Software Licenses, Maintenance, and Subscription purchases are non-cancelable and non-refundable.
6. Pricing is based upon payment by ACH and check. Payment by credit card (including Purchase Cards) for product and services in this Order Form will be subject to a service charge of 3%. There is no service charge for ACH or check payment.
7. Customer may purchase additional licenses at the same price and for the same term as the licenses in this Order Form. Additional licenses purchased in this way will have the same annual price applicable for the purchase period and will have the same uplift and term dates as Customer's existing licenses.

Signatures	
Accela, Inc.	Customer
Signature:	Signature:
Print Name:	Print Name: Richard Burnson
Title:	Title: Deputy CIO
Date:	Date:



Required Vendor Ethics Disclosure Statement

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

Date: Jan 8, 2026

Bid/Contract/PO #:

Company Name: Accela, Inc.	Company Contact: Accela Legal
Contact Phone: 925-659-3200	Contact Email: notices@accelela.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.

Signature on File

Authorized Signature

Printed Name Michael E Gigliello

Title Controller

Date Jan-08-2026

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



Technology Requisition \$30,000 and Over

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

File #: TE-P-0002-26

Agenda Date: 1/20/2026

Agenda #: 21.C.

AWARDING RESOLUTION ISSUED TO
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI)
FOR ANNUAL MAINTENANCE AND TECHNICAL SUPPORT
FOR INFORMATION TECHNOLOGY - GIS DIVISION
(CONTRACT TOTAL NOT TO EXCEED \$206,595.00)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Environmental Systems Research Institute, Inc. (ESRI), for annual maintenance and technical support, for the period of March 9, 2026 through March 8, 2027, for Information Technology - GIS Division.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for annual maintenance and technical support, for the period of March 9, 2026 through March 8, 2027 for Information Technology - GIS Division, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Environmental Systems Research Institute, Inc. (ESRI), 380 New York Street, Redlands, CA 92373, for a contract total amount not to exceed \$206,595.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - this product and service is only available from the provider, ESRI, Inc.)

Enacted and approved this 27th day of January, 2026, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 26-0227	RFP, BID, QUOTE OR RENEWAL #: Quote #26325340	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$206,595.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$206,595.00
	CURRENT TERM TOTAL COST: \$206,595.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Environmental Systems Research Institute, Inc. (ESRI)	VENDOR #: 10337	DEPT: IT/GIS	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Madison Oldham	VENDOR CONTACT PHONE: 19093699822 Ext. 9822	DEPT CONTACT PHONE #: 630-407-5062	DEPT CONTACT EMAIL: tom.ricker@dupagecounty.gov
VENDOR CONTACT EMAIL: madisonoldham@esri.com	VENDOR WEBSITE: esri.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This contract is for maintenance and technical support from ESRI for the County's enterprise GIS software and is being purchased as a sole source.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished. This software is required for mission critical mapping operations for GIS, Office of Homeland Security and Emergency Management, Law Enforcement, Real Estate Assessment, Regulatory Stormwater, Public Works, Building and Zoning, Election Commission, Department of Transportation, Health Department, and Community Services.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. This software maintenance agreement provides technical support and updates for the ESRI GIS software. The ESRI software is used by GIS, Office of Homeland Security and Emergency Management, Law Enforcement, Real Estate Assessment, Regulatory Stormwater, Public Works, Building and Zoning, Election Commission, Department of Transportation, Health Department, and Community Services.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. This product and service is only available from the manufacturer.
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. This product and service is only available from the manufacturer.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division:
Attn: Madison Oldham	Email: madisonoldham@esri.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 380 New York Street	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373	State: IL	Zip: 60187
Phone: 19093699822 Ext. 9822	Fax:	Phone: (630) 407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division: GIS
Attn: Madison Oldham	Email: madisonoldham@esri.com	Attn: Tom Ricker	Email: tom.ricker@dupagecounty.gov
Address: 380 New York Street	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373	State: IL	Zip: 60187
Phone: 19093699822 Ext. 9822	Fax:	Phone: (630) 407-5062	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 9, 2026	Contract End Date (PO25): Mar 8, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		ESRI Software Maintenance	FY26	1100	2900	53807		206,595.00	206,595.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 206,595.00

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



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 01/06/2026
To: Tom Ricker
Organization: County of Du Page
Information Technology Dept
Fax #: 630-407-5001 **Phone #:** 630-407-5062

From: Madison Oldham
Fax #: **Phone #:** + 19093699822 Ext. 9822
Email: madisonoldham@esri.com

Number of pages transmitted
(including this cover sheet): 7

Quotation #26325340
Document Date: 12/08/2025

*** * * * * Revised Quote * * * * ***

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<https://www.esri.com/en-us/cp/maintenance>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Date: 12/08/2025

Quotation Number: 26325340

Contract Number: 00321123.0

County of Du Page
Information Technology Dept
GIS Div
Administrative Building
421 N County Farm Rd
Wheaton IL 60187-3978

Attn: Tom Ricker

Customer Number: 1458

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Madison Oldham

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
10	2	195141 ArcGIS Online Professional Plus User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	2,440.00	4,880.00
1010	5	195141 ArcGIS Online Professional Plus User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	2,440.00	12,200.00
2010	1	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	550.00	550.00
3010	2	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration)	550.00	1,100.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



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Redlands, CA 92373
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Quotation

Page 2

Date: 12/08/2025

Quotation Number: 26325340

Contract Number: 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
4010	1	195149	405.00	405.00
ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
5010	1	195149	405.00	405.00
ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
6010	1	195142	405.00	405.00
ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
7010	1	195142	405.00	405.00
ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
8010	1	195139	550.00	550.00
ArcGIS Online Creator User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
9010	1	195144	405.00	405.00
ArcGIS Data Reviewer for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583				
10010	1	195146	405.00	405.00
ArcGIS Network Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration)				



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380 New York Street
Redlands, CA 92373
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Quotation

Page 3

Date: 12/08/2025

Quotation Number: 26325340

Contract Number: 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583		
11010	1	195146 ArcGIS Network Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
13010	1	159070 ArcGIS Image Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	636.00	636.00
14010	1	159166 ArcGIS Hub Premium ArcGIS Online Community Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	9,770.00	9,770.00
15010	1	194780 ArcGIS Hub Premium ArcGIS Online Community Member Additional Annual Subscriptions (Block of 1,000)(formerly 159168) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 9051309757	977.00	977.00
16010	4	161326 ArcGIS Enterprise Advanced Up to Four Cores Maintenance Start Date: 03/09/2026 End Date: 03/08/2027	11,775.00	47,100.00
17010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 03/09/2026 End Date: 03/08/2027	5,900.00	5,900.00
18010	4	161339 ArcGIS Image Server Up to Four Cores Maintenance	5,725.00	22,900.00



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380 New York Street
Redlands, CA 92373
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Quotation

Page 4

Date: 12/08/2025

Quotation Number: 26325340

Contract Number: 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
<hr/>				
Start Date: 03/09/2026				
End Date: 03/08/2027				
19010	4	161389	1,450.00	5,800.00
ArcGIS GIS Server Standard Additional Cores Maintenance				
Start Date: 03/09/2026				
End Date: 03/08/2027				
20010	1	165627	43,962.00	43,962.00
ArcGIS Velocity Advanced US Region Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21010	2	187643	782.00	1,564.00
ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				
21020	1	195140	1,575.00	1,575.00
ArcGIS Online Professional User Type Annual Subscription (Desktop Migration)				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21030	14	195140	1,575.00	22,050.00
ArcGIS Online Professional User Type Annual Subscription (Desktop Migration)				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21040	1	165533	391.00	391.00
ArcGIS Online Mobile Worker User Type Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21050	23	165533	391.00	8,993.00
ArcGIS Online Mobile Worker User Type Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				



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380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Page 5

Date: 12/08/2025

Quotation Number: 26325340

Contract Number: 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
Subscription ID: 3173994583				
21060	1	165531	245.00	245.00
ArcGIS Online Contributor (formerly Editor) User Type Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21070	69	153147	123.00	8,487.00
ArcGIS Online Viewer User Type Annual Subscription				
Start Date: 03/09/2026				
End Date: 03/08/2027				
Subscription ID: 3173994583				
21080	35	153418	118.00	4,130.00
ArcGIS Online Credits; Block of 1,000				
Start Date: 03/09/2026				
End Date: 03/08/2028				
Subscription ID: 3173994583				

Item Subtotal	206,595.00
Estimated Tax	0.00
Total	USD 206,595.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



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380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Page 6

Date: 12/08/2025

Quotation No: 26325340

Customer No: 1458

Contract No: 00321123.0

Item Qty Material#

Unit Price

Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at
<https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

SOLE SOURCE LETTER - NONFEDERAL
Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373



DATE: January 14, 2025

TO: Whom It May Concern

FROM: Jackie Ricks, Esri Contracts Specialist I/Contracts & Legal Department

RE: Esri Sole Source Justification for Geographic Information System Software

This letter confirms that Esri is the sole-source provider of Esri products and related maintenance services in the U.S. commercial, state, and local government marketplace, subject to the disclosures set forth below.

Esri has authorized certain resellers to resell sole source products, including Esri enterprise agreements, to state agencies of the State of California only under the California Software License Program (SLP). Esri distributes Esri software licenses in combination with non-Esri hardware, software or services through open-market value-added resellers, system integrators and OEMs. Esri also distributes Esri software licenses, subscriptions, and subscription renewals separately or in combination with non-Esri software or services through resellers to customers that provide architectural, engineering, and construction services. On request, Esri will provide open-market quotes for Esri products and maintenance to pass-through customer-designated resellers.

If you have further questions, please contact me at jricks@esri.com.

Signature on File

Jackie Ricks



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	N/A
COMPANY NAME:	Environmental Systems Research Institute, Inc.
CONTACT PERSON:	Mitchell Winiecki
CONTACT EMAIL:	mwiniiecki@esri.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: Annette Kazandjian

Signature: _____

Title: Managing Business Attorney

Jan 9, 2026
Date: _____



Change Order

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

File #: 26-0176

Agenda Date: 1/20/2026

Agenda #: 22.A.

DT-P-0017A-23

AMENDMENT TO RESOLUTION DT-P-0017-23
ISSUED TO FASTENAL COMPANY TO FURNISH
AND DELIVER MAINTENANCE, REPAIR AND OPERATING SUPPLIES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT INCREASE \$20,000.00, + 26.67%)

WHEREAS, the DuPage County Board has heretofore adopted Resolution DT-P-0017-23 on January 10, 2023; and

WHEREAS, a contract was awarded by Resolution DT-P-0017-23 to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, for the period January 11, 2023 through November 8, 2026; and

WHEREAS, at that time, it was determined that the cost of said contract to the County of DuPage, by and through the Division of Transportation, would be \$75,000.00; and

WHEREAS, the Transportation Committee recommends a change order to increase the encumbrance in the amount of \$20,000.00, due to Division of Transportation utilizing a new style of bolt for its snow plows to increase the plow blade longevity.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0017-23, for County contract issued to Fastenal Company, to increase the encumbrance in the amount of \$20,000.00, resulting in an amended contract total amount of \$95,000.00, an increase of 26.67%.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 1/20
FI+CB 1/27

AS

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 22, 2025

File ID #: 26-0176

Purchase Order #: 6259-SERV	Original Purchase Order Date: Jan 11, 2023	Change Order #: 16	Department: Division of Transportation
Vendor Name: DOT - Fastenal Company		Vendor #: 11779	Dept. Contact: Roula Eikosidekas
Action Requested and Reason for Change Order Request: Requesting an increase to PO #6259-SERV in the amount of \$20,000.00 to furnish and deliver maintenance, repair and operating supplies for the DOT Fleet & Maintenance. Establish LN for 2026 Equipment parts 3520-52250 & increase LN to \$20,000			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

INCREASE/DECREASE		
A	Starting Contract Value	\$75,000.00
B	Net \$ Change for Previous Change Order	
C	Current Contract Amount (A + B)	\$75,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$20,000.00
E	New Contract Amount (C + D)	\$95,000.00
F	Cumulative Change Order Amount (B + D)	\$20,000.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	26.67%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

- ☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code
- ☐ Change Budget Code From: _____ to: _____
- ☒ Increase/Decrease Quantity From: 75,000.00 to: 95,000.00
- ☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines
- ☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☒ Increase Encumbrance

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

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

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

Requesting approval to increase Purchase Order #6259-SERV by \$20,000.00. This contract provides plow bolts, sign fastening materials, and other general shop supplies in support of DOT Fleet, Maintenance, and Sign Shop operations.

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

This contract was setup using the cooperative source-well contact #091422-FAS.

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

DOT staff recommends an increase to contract PO #6259-SERV in the amount of \$20,000.00 from \$75,000.00 to \$95,000.00.

1. Allow the contract to expire and procure under a new contract.
2. Do not amend the current contract. The contract would remain at its current value and usage would cease once funds are exhausted.

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

There are sufficient funds for FY26 increase.

APPROVALS - Initials Only

RE	6920	Dec 22, 2025	<u>SMT</u>	6910	12/22/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
<u>[Signature]</u>		<u>1/5/2026</u>			
Reviewed by Procurement Officer	Date		Completed by Buyer	Date	



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	PO# 6259-SERV
COMPANY NAME:	Fastenal Company
CONTACT PERSON:	Richard Purrington
CONTACT EMAIL:	rpurring@fastenal.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
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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: William Drazkowski

Signature: Signature on file

Title: Executive Vice President Sales

Date: 12/15/25



Transportation Resolution

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

File #: DT-R-0001-26

Agenda Date: 1/20/2026

Agenda #: 22.B.

AWARDING RESOLUTION
TO CLEAN CUT TREE SERVICE, INC. FOR THE
2026 TREE REMOVAL
SECTION 26-0TREE-05-LS
(ESTIMATED COUNTY COST \$74,470.00)

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 the removal of trees in advance of the 2026 Capital Improvements Program, Section 26-0TREE-05-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 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:

<u>NAME</u>	<u>BID AMOUNT</u>
Clean Cut Tree Service, Inc.	\$ 74,470.00
Homer Tree Service, Inc.	\$155,460.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Clean Cut Tree Service, Inc. for their submission of the lowest, most responsible bid in the amount of \$74,470.00.

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 Clean Cut Tree Service, Inc., 31064 N. IL Rt 83, Grayslake, IL 60030, for their bid of \$74,470.00; 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 Chair and the Clerk of DuPage County are hereby authorized and directed to execute the aforesaid contract with Clean Cut Tree Service, Inc.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
JAN-8 PM 2:00

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, January 08, 2026
2:00 PM

2026 Tree Removal
Section 26-0TREE-05-LS

Engineer's Estimate: \$194,050.00

BIDDER	√	BID AMOUNT
Clean Cut Tree Service, Inc.		\$74,470.00
Homer Tree Service, Inc.		\$155,460.00

√ 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 (not for federally funded projects)
- 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

DuPage County Division of TransportationProject: **2026 Tree Removal** Sec. No: **26-0TREE-05-LS**Date of Letting: **January 8, 2026 2:00 P.M.**

				Engineer's Estimate		Clean Cut Tree Svc. 31064 N. IL Rte. 83 Grayslake, IL 60030		Homer Tree Svc. 16464 W. 143rd Street Lockport, IL 60441	
Item No.	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	TREE REMOVAL (2 to UNDER 6 UNITS DIAMETER)	EACH	215	\$100.00	21,500.00	\$6.00	1,290.00	\$25.00	5,375.00
2	TREE REMOVAL (6 to 15 UNITS DIAMETER)	UNIT	2495	\$40.00	99,800.00	\$14.00	34,930.00	\$33.00	82,335.00
3	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	1375	\$42.00	57,750.00	\$22.00	30,250.00	\$42.00	57,750.00
4	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$15,000.00	15,000.00	\$8,000.00	8,000.00	\$10,000.00	10,000.00
					0.00		0.00		0.00
Bidder's Proposal for making Entire Improvements				\$194,050.00		\$74,470.00		\$155,460.00	

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

218

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY DuPage County Division of Transportation	SHIP TO ADDRESS Same	RESOLUTION NUMBER
	NAME 421 N. County Farm Road	NAME	
01/12/2026	ADDRESS Wheaton, IL 60187	ADDRESS	
DATE	CITY, STATE, ZIP	CITY, STATE, ZIP	

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		27587	10/31/2029	5/31/2030	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-54050			26	TREERMVL		2026 Tree Removal		74,470.00
						Section 26-0TREE-05-LS		
TOTAL								\$74,470.00

REMIT TO:
Clean Cut Tree Services, Inc. 31064 N. IL Rt 83, Grayslake, IL 60030

COMMITTEE APPROVAL	DATE	DOT TO ISSUE FORMAL NOTICE TO PROCEED DO NOT SEND PO <small>HEADER COMMENTS</small> ***DOT-CLEAN CUT - 26-0TREE-05-LS ***	<div style="font-size: 24pt; font-family: cursive;">Signature on file</div> <div style="text-align: right; margin-top: 20px;"> DATE <u>1/14/26</u> </div>
Transportation	01/20/26		
County Board	01/27/26		



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:	2026 Tree Removal. Section Number 26-OTREE-05-LS
COMPANY NAME:	Clean Cut Tree Service, Inc.
CONTACT PERSON:	Kelly E. Kelly
CONTACT EMAIL:	kelly@cctreeservice.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](#)

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

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

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

https://library.municode.com/il/dupage_county/codes/code_of_ordinances?nodeId=CH2AD_ARTVIPR

Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received the information, requirements, and certifies that the information submitted on this form is true and correct.

Printed Name: Kelly E. Kelly

Signature: _____

Title: President

Date: 01/06/2026

Signature on file



Action Item

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

File #: 26-0440

Agenda Date: 1/27/2026

Agenda #: 23.A.
