



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, March 24, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

Member Tornatore arrived at 8:11 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [26-0951](#)

Finance Committee - Regular Meeting - Tuesday, March 10, 2026

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

6. PROCUREMENT REQUISITIONS

A. Finance - Garcia**6.A.1. [FI-CO-0002-26](#)**

Amendment to purchase order 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to increase the purchase order amount by \$13,802, for a new total amount of \$230,823.

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

6.A.2. [FI-P-0005-26](#)

Recommendation for the approval of a contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for the County Board, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed \$150,000. Other professional service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(2). (Human Resources)

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

B. Animal Services - Krajewski

A motion was made by Member Krajewski and seconded by Member Cahill to discharge Animal Services for item 6.B.1. Upon a voice vote, the motion passed.

6.B.1. [26-0954](#)

Recommendation for the approval of a contract to Turner Vet Services LLC, to provide high-volume spay/neuter services, for Animal Services, for the period April 1, 2026 through November 30, 2026, for an amount not to exceed \$21,200. 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(2). (Grant Funded)

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

C. ETSB - Schwarze

6.C.1. [26-0902](#)

ETS-R-0069A-25 - Amendment to Resolution ETS-R-0069-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Adams County.

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

6.C.2. [26-0903](#)

ETS-R-0053A-25 - Amendment to Resolution ETS-R-0053-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Vermillion/Livingston County Consortium.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

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

D. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Honig to discharge the Judicial and Public Safety Committee for items 6.D.1, 6.D.2., and 6.D.3. Upon a voice vote, the motion passed.

6.D.1. [JPS-R-0012-26](#)

Amendment to Contract 23-064-SHF, issued to ViaPath Technologies, to provide communication services to the detainees in the DuPage County Correction Center, to extend the contract to October 18, 2029. (Sheriff's Office)

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

6.D.2. [JPS-P-0018-26](#)

Recommendation for the approval of a contract purchase order issued to Promega Corporation, for the purchase of a new genetic analyzer, for the Sheriff's Office, for the period of March 24, 2026 through March 23, 2027, for a contract total amount not to exceed \$149,505. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - owner and sole provider.) (Sheriff's Office)

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

6.D.3. [JPS-P-0020-26](#)

Recommendation for the approval of a contract to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Interceptor, for the Probation Department, for a contract total amount not to exceed \$45,142. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Probation and Court Services)

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

7. **FINANCE RESOLUTIONS**7.A. [FI-R-0055-26](#)

Approval of an agreement between the County of DuPage and Loaves & Fishes Community Services, for an expansion to the Aurora Food Distribution Hub, in the amount of \$2,500,000. (Sustainability Fund)

A motion was made by Member Eckhoff and seconded by Member DeSart to postpone this item.

A motion was then made by Member Zay and seconded by Member Eckhoff to suspend the County Board Rules to allow for continued discussion on this item. Upon a voice vote, the motion passed. Committee members discussed this funding request in further detail.

Upon completion of discussion, a roll call vote took place regarding the motion to postpone this item. Upon the roll call vote, the motion failed.

Ayes (2): DeSart, Eckhoff

Nays (15): Cahill, Childress, Covert, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Martinez, Ozog, Schwarze, Tornatore, Yoo, Zay

Absent (1): LaPlante

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

7.B. [FI-R-0056-26](#)

Approval of an agreement between the County of DuPage and Northern Illinois Food Bank, to alleviate food insecurity, in the amount of \$2,000,000. (Sustainability Fund)

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

7.C. [FI-R-0057-26](#)

Approval of an agreement between the County of DuPage and the Conservation Foundation, for the Farm to Pantry Program, in the amount of \$322,000. (Sustainability Fund)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Brian Krajewski

8. INFORMATIONAL

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

A. Payment of Claims8.A.1. [26-0941](#)

03-06-2026 Paylist

8.A.2. [26-0944](#)

03-06-2026 Auto Debit Paylist

8.A.3. [26-0949](#)

03-10-2026 Paylist

8.A.4. [26-0955](#)

03-11-2026 Special Paylist

8.A.5. [26-0966](#)

03-13-2026 Paylist

- 8.A.6. [26-0993](#)
03-17-2026 Paylist

B. Wire Transfers

- 8.B.1. [26-0946](#)
03-09-2026 Corvel Wire Transfer
- 8.B.2. [26-1003](#)
03-09-2026 IDOR Wire Transfer

C. Appointments

- 8.C.1. [CB-R-0020-26](#)
Re-appointment of Timothy Capua to the Lisle-Woodridge Fire Protection District.
- 8.C.2. [CB-R-0021-26](#)
Re-appointment of Tony Reyes to the Sheriff's Merit Commission.
- 8.C.3. [CB-R-0022-26](#)
Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

D. PRMS Resolutions

- 8.D.1. [26-0878](#)
PRMS-R-0005-26 - Correction of a Scrivener's Error in Resolution PRMS-R-0001-26, Authorization to Establish the PRMS Operations, Fund, Revision to the Personnel Budget of the PRMS Operations Fund, and Authorization to Appropriate \$3,086,656 for the PRMS Operations Fund Company 4300, Accounting Unit 5861, to revise the additional appropriation to the total amount of \$3,090,396, revising account 4300-5861-41704-0001 up to \$1,504,123 from \$1,500,383.

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

9. OLD BUSINESS

A suggestion was made that committee members hold off on making a motion to table or postpone an item until further discussion on the item has taken place. A suggestion was also made to use cannabis sales tax as a revenue stream for the Crisis Recovery Center. Beginning in May, budget policies for the next fiscal year start getting reviewed and this can be discussed at that time.

10. NEW BUSINESS

No new business was discussed.

11. ADJOURNMENT

The meeting was adjourned at 8:52 AM.



Minutes

421 N. COUNTY FARM
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File #: 26-0951

Agenda Date: 3/24/2026

Agenda #: 5.A.



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Finance Committee

Summary

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Tuesday, March 10, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

3. PUBLIC COMMENT

Public comment was made in-person by Lisle Township trustees regarding food pantries.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia welcomed the students in attendance from Hinsdale Central High School.

5. APPROVAL OF MINUTES

5.A. [26-0826](#)

Finance Committee - Regular Meeting - Tuesday, February 24, 2026

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

6. BUDGET TRANSFERS

6.A. [26-0913](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-3600-53830 (other contractual expenses), in the amount of \$750,000, for FY2026 PACE costs related to the Hinsdale Lake Terrace Rideshare program.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

6.B. [26-0914](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53807 (subscription IT arrangements), in the amount of \$53,740, to clear an expense out of the prepaid expense account from Tyler Technologies.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Mary Ozog

6.C. [26-0928](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out County infrastructure), in the amount of \$40,000, for the Memorial Park Dedicated to the Victims of Violence in DuPage County.

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Lucy Evans

6.D. [26-0939](#)

Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) to 1000-4200-50000 (regular salaries), 1000-4220-50000 (regular salaries), 1000-4200-50010 (overtime), 1000-4220-50010 (overtime), 1000-4200-50050 (temporary salaries), and 1000-4220-50050 (temporary salaries), in the amount of \$446,514, to fund personnel salary expenses for Fiscal Year 2026. (County Clerk)

Member Ozog made a motion, seconded by Member Evans, to table this item to October 13, 2026.

Member Zay made a motion, seconded by Member Krajewski, to suspend the County Board Rules, to allow for continued discussion on this item. Upon a voice vote, the motion passed. Committee members discussed available funding for the Clerk's Office for the remainder of this fiscal year.

Upon completion of discussion, a roll call vote took place regarding the motion to table this item. Upon the roll call vote, the motion failed.

Ayes (7): Covert, Evans, Garcia, Haider, Martinez, Ozog, Yoo

Nays (10): Cahill, Childress, DeSart, Eckhoff, Honig, Krajewski, LaPlante, Schwarze, Tornatore, Zay

Absent (1): Galassi

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

6.E. [26-0912](#)

Budget Transfers 03-10-2026 - Various Companies and Accounting Units

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

7. **PROCUREMENT REQUISITIONS**A. **Human Services - Schwarze**

7.A.1. [HS-P-0017-26](#)

Recommendation for the approval of a contract purchase order to Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed \$600,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

7.A.2. [HS-P-0018-26](#)

Recommendation for the approval of a contract purchase order to RCM Technologies, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed \$115,000; per renewal of RFP #24-002-DCC, second of three one-year renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.A.3. [HS-P-0019-26](#)

Recommendation for the approval of a contract purchase order to Brightstar Care of Central DuPage, to provide supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed \$175,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans

B. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Yoo to discharge items 7.B.1., 7.B.2., and 7.B.3. under Judicial and Public Safety. Upon a voice vote, the motion passed.

7.B.1. [26-0931](#)

Transfer of funds from 1000-4420-53090 (other professional services) to 1000-4420-50050 (temporary salaries), in the amount of \$500, to temporarily bring back an employee to assist with testing. (Sheriff's Merit Commission)

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

7.B.2. [JPS-R-0009-26](#)

Resolution amending the Seniors' Drive-Thru Meal Pilot Program. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.B.3. [JPS-R-0011-26](#)

Intergovernmental Agreement between the DuPage County and the Illinois Department of Children and Family Services, to provide one uniform Deputy Sheriff in soft uniform and vest and one squad car, for the period of May 1, 2026 through June 30, 2029, for an amount of 631,513.17. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.B.4. [JPS-CO-0003-26](#)

Amendment to Purchase Order 7528-0001 SERV, issued to Polaris Pharmacy Service, to increase the contract encumbrance in the amount of \$48,226, for a new contract total not to exceed \$728,670.38. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.B.5. [JPS-P-0017-26](#)

Recommendation for the approval of a contract to Logicalis, Inc., for IBM Passport software, for the Clerk of the Circuit Court, for the period April 1, 2026 through March 31, 2027, for a total contract amount of \$111,214.44; per renewal of bid #24-011-CCC, second of three optional renewals. (Clerk of the Circuit Court)

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

7.B.6. [JPS-P-0019-26](#)

Recommendation for the approval of a contract to NicheVision Forensics, LLC, for the purchase of new software for the genetic analyzer, for the Sheriff's Office, for the period of March 10, 2026, through March 9, 2027, for a contract total amount not to exceed \$40,780. Pursuant to 55 ILCS 5/5-1022(c) - Sole Source. (Sheriff's Office)

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

7.B.7. [JPS-R-0005-26](#)

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

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

7.B.8. [JPS-R-0006-26](#)

Intergovernmental Agreement with Milton Township for Police Services for a total amount of \$326,568.92, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

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

7.B.9. [JPS-R-0007-26](#)

Intergovernmental Agreement with York Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

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

7.B.10. [JPS-R-0008-26](#)

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

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

C. Public Works - Childress

7.C.1. [FM-P-0006-26](#)

Recommendation for the approval of a contract to Builders Chicago Corporation, for preventive maintenance and repair services for automatic and manual doors with threshold closers, for Facilities Management, for the period April 10, 2026 through April 9, 2028, for a total contract amount not to exceed \$133,966; per renewal of bid #24-032-FM, first and final option to renew. (\$67,966 for Facilities Management, \$1,000 for Animal Services, \$35,000 for Division of Transportation, and \$30,000 for Care Center)

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

7.C.2. [FM-R-0001-26](#)

Amendment to Resolution FM-P-0006-26, issued to Builders Chicago Corporation, to provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for Facilities Management, increasing the total contract price by 2%.

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

7.C.3. [FM-P-0007-26](#)

Recommendation for the approval of a contract to Global Water Technology, Inc., to furnish and deliver water treatment chemicals, as needed, for Campus facilities, for Facilities Management, for the period March 23, 2026 through March 22, 2027, for a contract total amount not to exceed \$51,400; per lowest responsible bid #26-006-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

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

7.C.4. [FM-P-0008-26](#)

Recommendation for the approval of a contract to Red Wing Brands of America, Inc., to furnish safety shoes and work boots, as needed for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation, for the period March 10, 2026 through March 9, 2027, for a contract total not to exceed \$46,100; per RFP #26-005-FM. (Facilities Management \$13,100, Public Works \$10,000, Stormwater \$4,500, Care Center \$3,500, and Division of Transportation \$15,000)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.C.5. [FM-P-0009-26](#)

Recommendation for the approval of a contract to MG Mechanical Contracting, LLC, to furnish and install replacement utility exhaust fans on County campus, for Facilities Management, for the period March 10, 2026 to March 9, 2027, for a total contract amount not to exceed \$194,150; per bid #26-017-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.C.6. [FM-P-0010-26](#)

Recommendation for the approval of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2026 through April 9, 2027, for a total contract amount not to exceed \$70,057.50; per renewal of bid #24-024-FM, second of three optional renewals. (\$62,557.50 for Facilities Management and \$7,500 for Division of Transportation).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.C.7. [PW-P-0009-26](#)

Recommendation for the approval of a contract to Univar Solutions USA, Inc., for sodium bisulfite on an as-needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for Public Works, for the period of April 1, 2026 to March 31, 2027, for a total contract amount not to exceed \$45,000; per bid #26-008-PW.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.C.8. [PW-P-0010-26](#)

Recommendation for the approval of a contract to Hoerr Construction, for 31 manhole rehabilitations across DuPage County, for Public Works, for the period of March 10, 2026 to November 30, 2026, for a total contract amount not to exceed \$118,726.66. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Cooperative Agreement #23-065-PW).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.C.9. [PW-R-0004-26](#)

Second Amendment to the agreement between the County of DuPage and the DuPage River Salt Creek Work Group (DRSCWG) concerning the County's participation in DRSCWG's local funding program for alternate stream restoration projects for the period of June 1, 2026 to May 31, 2030, for a total contract amount not to exceed \$559,697. (Public Works \$394,083 and Stormwater Management \$165,614)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

D. Stormwater - Zay

7.D.1. [SM-P-0002-26](#)

Recommendation for the approval of a contract with Michael Baker International, Inc., for professional engineering services and geospatial programming services for the redevelopment of the County's custom floodplain mapping applications, for Stormwater Management, for the period of March 10, 2026 to November 30, 2027, for a contract total amount not to exceed \$250,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

Member Evans made a motion, seconded by Member Cahill, to postpone this item to the next Finance Committee meeting.

Member Zay made a motion, seconded by Member Honig, to suspend the County Board Rules, to allow for continued discussion on this item. Upon a voice vote, the motion passed. Committee members and staff provided additional background information and discussed the particular details of this purchase.

Upon completion of discussion, a roll call vote took place regarding the motion to postpone this item. Upon the roll call vote, the motion failed.

Ayes (3): Evans, Martinez, Yoo

Nays (14): Cahill, Childress, Covert, DeSart, Eckhoff, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Zay

Absent (1): Galassi

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

7.D.2. [SM-P-0003-26](#)

Recommendation for the approval of a contract with Black and Veatch Corporation, for Professional Engineering Services for construction oversight for the Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total not to exceed \$350,000.

Professional Services (Architects, Engineers, and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Michael Childress

7.D.3. [SM-P-0004-26](#)

Recommendation for the approval of a contract with Access Limited Construction, for the construction of Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total amount not to exceed \$5,775,654.88; per lowest responsible Bid #26-018-SWM.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

E. Technology - Covert7.E.1. [TE-P-0004-26](#)

Recommendation for the approval of a contract to Insight Public Sector, for the procurement of Okta Single Sign-On and Multifactor Authentication licensing, for Information Technology, for the period of April 30, 2026 through April 29, 2027, for a contract total amount of \$99,961.91. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Agreement #23-6692-03). This contract is subject to two optional one-year renewals.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

F. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Tornatore to combine items 7.F.1. through 7.F.13. under Transportation. Upon a voice vote, the motion passed.

7.F.1. [DT-P-0013-26](#)

Recommendation for the approval of a contract to Vulcan Construction Materials, LLC, to provide coarse and fine aggregates on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$70,000 (Division of Transportation \$40,000 / Public Works \$30,000); per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.2. [DT-P-0014-26](#)

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$75,000 (Division of Transportation \$50,000 / Public Works \$25,000); per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.3. [DT-P-0015-26](#)

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to provide UPM Cold Patch on an as-needed basis for DuPage County, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$65,000; per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.4. [DT-P-0016-26](#)

Recommendation for the approval of a contract to Plote Construction Inc., to provide bituminous paving materials in the west region of DuPage County on an as-needed basis, for the Transportation Division, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$100,000; per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.5. [DT-P-0017-26](#)

Recommendation for the approval of a contract to DuKane Asphalt Company, to provide bituminous paving materials in the central region of DuPage County on an as-needed basis, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$120,000; per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.6. [DT-P-0018-26](#)

Recommendation for the approval of a contract to K-Five Construction Corporation, to provide bituminous paving materials in the southeast region of DuPage County on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$144,000 (Division of Transportation \$120,000 / Public Works \$24,000); per bid #26-021-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.7. [DT-P-0019-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 4x4 Super Cab, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$72,805. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #227).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.8. [DT-P-0020-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver one (1) Ford F-550 1-Ton Dump Truck, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$111,311. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2. (Suburban Purchasing Cooperative Contract #227).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.9. [DT-P-0021-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver three (3) Ford F-350 Crew Cab Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2026, for a contract total not to exceed \$185,488.35. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #225).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.10. [DT-P-0022-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$206,456. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.11. [DT-P-0023-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$264,420. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.12. [DT-P-0024-26](#)

Recommendation for the approval of a contract to CIT Trucks, LLC, to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis, for the Division of Transportation, for the period March 11, 2026 through November 30, 2027, for a contract total not to exceed \$591,908. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #032824-KTC).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.13. [DT-P-0025-26](#)

Recommendation for the approval of a contract to Bonnell Industries, Inc., to furnish and deliver snow and ice equipment for four (4) Plow Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$838,126.58. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #062222-BNL).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.F.14. [DT-R-0002-26](#)

Recommendation for the approval of an Intergovernmental Agreement between the Regional Transportation Authority (RTA) and DuPage County regarding the DuPage County Demand Responsive Services Study.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8. FINANCE RESOLUTIONS8.A. [FI-R-0048-26](#)

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

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Lynn LaPlante

8.B. [FI-R-0049-26](#)

Acceptance and appropriation of the DuPage Care Center - ILDCEO Equipment Replacement Grant PY25, Inter-Governmental Agreement No. 23-203217, Company 5000 - Accounting Unit 2110, in the amount of \$200,000. (DuPage Care Center and Facilities Maintenance Departments)

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

8.C. [FI-R-0050-26](#)

Acceptance and appropriation of additional funding for the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, in the amount of \$17,250, increasing funding from \$40,250 to \$57,500. (Community Services)

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

8.D. [FI-R-0051-26](#)

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 3150, for the Elmhurst Quarry Control Facility, for FY2026, in the amount of \$5,865,655

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

8.E. [FI-R-0052-26](#)

Annual financial commitment to the DuPage County Health Department for operational support and leadership for DCSS for FY26 in the amount of \$300,000.

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

9. INFORMATIONAL

A motion was made by Member Cahill and seconded by Member Evans to receive and place on file: Payment of Claims and Appointments, with the exception of item 9.B.5. Upon a voice vote, the motion passed.

A. Payment of Claims9.A.1. [26-0799](#)

02-20-2026 Auto Debit Paylist

9.A.2. [26-0809](#)

02-20-2026 Paylist

9.A.3. [26-0825](#)

02-24-2026 Paylist

9.A.4. [26-0861](#)

02-27-2026 Paylist

9.A.5. [26-0906](#)

03-03-2026 Paylist

B. Appointments9.B.1. [CB-R-0014-26](#)

Reappointment of Michael L. Childress to the Board of Directors of The DuPage County Historical Museum Foundation.

9.B.2. [CB-R-0015-26](#)

Reappointment of Joan Costin to the Lisle-Woodridge Fire Protection District.

9.B.3. [CB-R-0016-26](#)

Appointment of Leonard Heflin to the Yorkfield Fire Protection District.

9.B.4. [CB-R-0017-26](#)

Reappointment of Perry Johnson to the West Chicago Fire Protection District.

9.B.5. [CB-R-0018-26](#)

Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

*This item was pulled from the agenda.

9.B.6. [CB-R-0019-26](#)

Reappointment of Jenna Fahey Heller as Weed Control Superintendent.

RESULT: APPROVED THE CONSENT AGENDA

MOVER: Cynthia Cronin Cahill

SECONDER: Lucy Evans

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

10. OLD BUSINESS

A question was asked regarding item 8.A. and why the extension date has already passed. There was not a representative available from the Care Center to answer. A question was asked regarding item 8.E. about previous financial commitments to the Health Department. Historically the commitments have been \$250,000 to \$300,000.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 9:47 AM.



Finance Change Order with Resolution

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

File #: FI-CO-0002-26

Agenda Date: 3/24/2026

Agenda #: 10.A.

AMENDMENT TO COUNTY CONTRACT 7376-0001 SERV
ISSUED TO ALLIANT INSURANCE SERVICES, INC.
TO PROVIDE WORKERS' COMPENSATION INSURANCE
FOR THE COUNTY AND THE HEALTH DEPARTMENT
(INCREASE ENCUMBRANCE \$13,802)

WHEREAS, County Contract 7376-0001 SERV was approved by the DuPage County Board on November 12, 2024; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to provide workers' compensation insurance, for the County and the Health Department, to increase the contract by \$13,802, resulting in an amended contract total of \$230,823, due to higher than estimated payroll actuals.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to provide workers' compensation insurance, for the County and the Health Department, to increase the contract by \$13,802 resulting in an amended contract total of \$230,823, due to higher than estimated payroll actuals.

Enacted and approved this 24th day of March, 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 05-30-2025

FI+CB 3/24

Date: Mar 17, 2026

File ID #: FI-CO-0002-26

Purchase Order #: 7376-0001 SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Alliant Insurance Services, Inc. (Safety National)		Vendor #: 44109	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change: Increase contract total by \$13,802.00 and add Line 2 for (1100-1212-53110). Order Request:			

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	\$217,021.00
B	Net \$ Change for Previous Change Order	
C	Current Contract Amount (A + B)	\$217,021.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	\$13,802.00
E	New Contract Amount (C + D)	\$230,823.00
F	Cumulative Change Order Amount (B + D)	\$13,802.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.36%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

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

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

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

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

The County creates an estimate for the next fiscal years payroll on an annual basis for the insurance premium quote. At the end of the year an audit is performed to verify estimates. Due to increases in salaries, combined with COLA adjustments, payroll actuals came in higher than estimated for FY25. An additional payment of \$13,802.00 is required for the Workers Compensation premium.

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

FI-P-0027-24

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
Increase the contract by \$13,802.00. There are no recommended alternates as this is for insurance already provided.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number
Increase contract by \$13,802.00 for a total contract amount not to exceed \$230,823.00

APPROVALS - Initials Only

JM	6116	Mar 17, 2026	KH	6193	Mar 18, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
					
Reviewed by Procurement Officer	Date		Completed by Buyer	Date	
	3/19/2026				



Finance Requisition \$30,000 and Over

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

File #: FI-P-0005-26

Agenda Date: 3/24/2026

Agenda #: 10.E.

AWARDING RESOLUTION ISSUED TO
STORINO, RAMELLO & DURKIN
TO PROVIDE PROFESSIONAL ASSISTANCE
RELATED TO COLLECTIVE BARGAINING
(CONTRACT TOTAL AMOUNT: \$150,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract to be issued to Storino, Ramello & Durkin, to provide professional assistance related to collective bargaining in conjunction with other County officials as co-employers.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide continuity of professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers, for the period from May 1, 2026 through April 30, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to: Storino, Ramello & Durkin, 9501 West Devon Avenue, Suite 800, Rosemont, IL 60018, for a contract total amount not to exceed \$150,000.00.

Enacted and approved this 24th of March, 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#: 26-0789	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$150,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 03/24/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Storino, Ramello & Durkin	VENDOR #: 1344	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Michael K. Durkin	VENDOR CONTACT PHONE: 847-318-9500	DEPT CONTACT PHONE #: 630-407-6228	DEPT CONTACT EMAIL: christine.clevenger@dupagecounty.gov
VENDOR CONTACT EMAIL: mdurkin@srd-law.com	VENDOR WEBSITE: srd-law.com	DEPT REQ #: N/A	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). To provide professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers. Assisting in negotiations with various Unions including, but not limited to the Metropolitan Alliance of Police (MAP), the American Federation of State, County, and Municipal Employees (AFSCME), and the Policeman's Benevolent Labor Committee (PBLC). The contract calls for the following terms: Labor/ Employment charged monthly under the following class: \$275.00/hr for partners, for a contract total amount not to exceed \$150,000.00.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished As co-employer, it is the opinion of the County Board Chair and the County Board that we secure a consultant to represent the County's interests. At this time, negotiations are on-going. It is an obligation of the County to complete negotiations and enter into a collective bargaining agreement. Contracting with Storino, Ramello & Durkin will ensure the continuity of current negotiations.			

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
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 Storino, Ramello & Durkin (staff recommendation) 2) Select alternate firm (not recommended by staff) 3) Do nothing (not recommended by staff)

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: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: Human Resources Department	Email: DPCHumanResources@dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: Human Resources Department	Email: DPCHumanResources@dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): Apr 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Professional Services Collective Bargaining	FY26	1000	1120	53060	N/A	100,000.00	100,000.00
2	1	EA	N/A	Professional Servicesz Collective Bargaining	FY27	1000	1120	53060	N/A	50,000.00	50,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	\$ 150,000.00

Comments

HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for he County Board, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed \$150,000.00. Initial contract with three optional 1-year renewals.
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.

COUNTY OF DUPAGE, ILLINOIS

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of May 2026 and is entered into by and between the County of DuPage, a body politic and corporate ("County") and Storino, Ramello & Durkin, an Independent Contractor ("Individual").

RECITALS

WHEREAS the County desires that Individual render certain services more fully described herein; and

WHEREAS, the Individual 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, May 1, 2026, through April 30, 2027 ("Term"), unless terminated sooner as provided herein.
3. **Termination**
 - 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, 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:** Individual 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 Individual'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 an hourly rate of \$275.00/hour for partners, with a total that shall not exceed One Hundred Fifty Thousand Dollars, (\$150,000.00), 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.

COUNTY OF DUPAGE, ILLINOIS

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 Individual, 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 Individual 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 Individual in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Individual in this Agreement; or (iii) Failure of Individual to perform in accordance with or comply with the terms and conditions of this Agreement.
 - 7.2 Remedies. In the event Individual 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 Individual 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:** Individual agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Individual acknowledges and accepts a relationship of trust and confidence with the County and agrees 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, individual may have access to certain information that is not generally known to other ("Confidential information"). Individual 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. Individual 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 individual disseminate any information regarding Services without the prior written consent of the County. Individual agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Individual under this Agreement. The terms of this Paragraph 10.1 shall survive the expiration or termination of this Agreement.
 - 10.2 Ownership. All records, reports, documents, and other materials prepared by Individual 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 Individual's possession, such items shall be restored or replaced at Individual's expense.

COUNTY OF DUPAGE, ILLINOIS

11. **Representations and Warranties of Individual:** Individual 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.** Individual 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, Individual is and shall remain in compliance with all County policies and rules, including, but not limited to, criminal background checks.
- 11.3 **Good Standing.** Individual 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 Individual is an entity other than a sole proprietorship, Individual 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 Individual is duly authorized by Individual and has been made with complete and full authority to commit Individual to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Individuals.
- 11.5 **Gratuities.** No payment, gratuity or offer of employment, except as permitted by the State Officials and Employees Ethics Act, was made by or to Individual 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 Individual to the County is and shall continue to be that of an independent contractor and neither Individual nor any of Individual's employees shall be entitled to receive County employee benefits. As an independent contractor, Individual 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. Individual agrees that neither Individual nor its employees, staff or subcontractors shall represent themselves as employees or agents of the County. Individual hereby represents that Individual's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number).
13. **Indemnification:** Individual 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, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of Individual or its employees or its subcontractors under this Agreement. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the Individual 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).
14. **Favored Nation:** Individual shall furnish Services to the County at the lowest price that the Individual charges to other similarly situated parties. If Individual overcharges, in addition to all other remedies, the County is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the County until the date refund is made. The County has the right to offset any overcharge against any amounts due to Individual under this or any other Agreement between Individual and the County, and at the County's sole option the right to declare Individual in default under this Agreement.

COUNTY OF DUPAGE, ILLINOIS

15. **Insurance.**

15.1 **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.

15.2 **Waiver.** In consideration of the County agreeing to waive its requirement that Individual carry Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation and Employer's Liability Insurance, Individual agrees to hold the County, its members, trustees, employees, agents, officers and officials, harmless from all liability in any claim or action made by Individual or any third party, and harmless from any judgment awarded by any court or administrative body, for personal injury, disability or death, or damage or destruction of property resulting from or connected with the Services, unless caused by the gross negligence of the County.

16. **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:

Joan Olson, Chief Communications Officer
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

COPY TO: Valerie Calvente, Chief Procurement Officer DuPage County
Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

COPY TO: Assistant State's Attorney – Governmental Affairs & Special Litigation Division
503 North County Farm Road
Wheaton, Illinois 60187

IF TO INDIVIDUAL:

Michael K. Durkin, Partner
9501 Technology Boulevard
Suite 4200
Rosemont, Illinois 60018

17. **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.

18. **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.

COUNTY OF DUPAGE, ILLINOIS

19. **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.
20. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

**THE COUNTY OF DUPAGE,
ILLINOIS**

By: _____

SIGNATURE

Valerie Calvente

PRINTED NAME

Chief Procurement Officer

PRINTED TITLE

DATE

INDIVIDUAL

Signature on File

By: _____

SIGNATURE

Michael K. Durkin

PRINTED NAME

Partner

PRINTED TITLE

DATE

3/2/24

COUNTY OF DUPAGE, ILLINOIS

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	Storino, Ramello & Durkin	Contract Date	05/01/2026 to 04/30/2027
County's Project Manager	Joan Olson	Contractor's Project Manager	Michael K. Durkin

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 INDIVIDUAL'S WORK**
Provide consultation services related to collective bargaining matters in accordance with the terms and conditions of this Agreement.
2. **MILESTONE/DELIVERABLE INFORMATION**
Provide Invoices monthly or as required.



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:	Storino, Ramello & Durkin
CONTACT PERSON:	Michael K. Durkin
CONTACT EMAIL:	mdurkin@srd-law.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
Citizens to Elect Jim Zay	Storino, Ramello & Durkin	Cash	\$1,000.00	1/25/2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co, IL](#)

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

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

Section IV: Certification

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

Printed Name: Michael K. Durkin

Signature: *Signature on File*

Title: Attorney/Partner

Date: March 2, 2026



Animal Service Requisition under \$30,000

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

File #: 26-0954

Agenda Date: 3/24/2026

Agenda #: 6.B.1.



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$21,200.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 03/24/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$21,200.00
	CURRENT TERM TOTAL COST: \$21,200.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: TURNER VET SERVICES LLC	VENDOR #: 40799	DEPT: ANIMAL SERVICES	DEPT CONTACT NAME: KRISTIE LECAROS
VENDOR CONTACT: DR. TIM TURNER	VENDOR CONTACT PHONE: 936-553-4656	DEPT CONTACT PHONE #: 630-407-2803	DEPT CONTACT EMAIL: KRISTIE.LECAROS@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: TURNERVETSERVICES@GMAIL.COM	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Medical Services consisting of mobile veterinary services to include high-volume spay/neuter, vaccines and outreach veterinary services for rescue partners from April 1, 2026-November 30, 2026. All services included in this contract are funded by an unrestricted grant from DuPage Animal Friends (5000-1310).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The mobile veterinary program utilizing Dr. Turner enables DCAS to meet the community's needs by: performing high volume targeted spay/neuter surgeries thus decreasing the number of unwanted cats and dogs in and around DuPage County; and providing affordable veterinary services and programs for at-risk pets with the aim of keeping the pet with their owner/caretaker and thus preventing the animal from entering the shelter system. Dr. Turner is familiar with DCAS's medical protocols and procedures, has direct experience performing high volume spay/neuter on the specialty veterinary vehicle, and has reliably provided backup veterinary support at the DCAS shelter since 2022.

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. There are a limited number of veterinarians in the Chicagoland area that are experienced in high-volume surgeries on a mobile vehicle where the working conditions are significantly different than a typical veterinary clinic setting. Additionally, there are only a select few veterinarians that are experienced in high volume feral cat spay/neuter and shelter medicine. The department has consulted with other veterinarians and has made attempts to recruit and train new veterinarians in this area, but availability and interest continues to be very low. Securing qualified veterinary support has and continues to be a challenge for DCAS. Dr. Turner has proven to be very effective and efficient in performing high-volume spay/neuter and provides a high quality of veterinary care. In addition, Dr. Turner has proven to be reliable, flexible, and works very well with the DCAS staff and rescue partners. Since he began providing veterinary services in 2022, Dr. Turner has spayed/neutered nearly 2,000 felines as part of DCAS's mobile spay/neuter program, and has performed surgeries, vaccines, and exams on hundreds of shelter animals.
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). Laura Flamion, DCAS Administrator, recommends this contract based on Dr. Turner's proven track record and experience. Options: 1. Approve the contract as requested 2. Do not approve the contract and cease or severely delay needed spay/neuter services to the DuPage County community resulting in an increase in the number of animals entering the shelter system

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: TURNER VET SERVICES LLC	Vendor#: 40799	Dept: ANIMAL SERVICES	Division:
Attn: DR. TIM TURNER	Email: TURNERVETSERVICES@GMAIL.COM	Attn: KRISTIE LECAROS	Email: ANIMALSERVICES@DUPAGECOUNTY.GOV
Address: 143 CAMELOT WAY	City: BOLINGBROOK	Address: 2255 MANCHESTER RD	City: WHEATON
State: IL	Zip: 60440	State: IL	Zip: 60187
Phone: 936-553-4656	Fax:	Phone: 630-407-2800	Fax: 630-407-2801
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: TURNER VET SERVICES LLC	Vendor#: 40799	Dept: ANIMAL SERVICES	Division:
Attn: DR. TIM TURNER	Email: TURNERVETSERVICES@GMAIL.COM	Attn: LAURA FLAMION	Email: LAURA.FLAMION@DUPAGECOUNTY.GOV
Address: 143 CAMELOT WAY	City: BOLINGBROOK	Address: 2255 MANCHESTER RD	City: WHEATON
State: IL	Zip: 60440	State: IL	Zip: 60187
Phone: 936-553-4656	Fax:	Phone: 630-407-2800	Fax: 630-407-2801
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Specialty Veterinary Vehicle Surgeries and Veterinary Services	FY26	5000	1310	53070	DAFUNR26	18,000.00	18,000.00
2	1	EA		Specialty Veterinary Vehicle Veterinary Technician Services	FY26	5000	1310	53070	DAFUNR26	3,200.00	3,200.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 21,200.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Entire service agreement is funded by unrestricted grant from DuPage Animal Friends DAFUNR26.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

Turner Veterinary Services

Timothy S. Turner, DVM
143 Camelot Way, Bolingbrook, IL 60440
TurnerVetServices@gmail.com
936-553-4656

Standard Fees for Individual Services Performed

- Dog Spay: \$ 55.00
- Dog Neuter - Cryptorchid: \$ 55.00
- Dog Neuter: \$ 45.00
- Dog surgery additional charge 40-69lbs: \$ 9.00
- Dog surgery additional charge 70-99lbs: \$ 18.00
- Dog surgery additional charge 100-114lbs: \$ 27.00
- Dog surgery additional charge 115-129lbs: \$ 36.00
- Dog surgery additional charge 130-144lbs: \$ 45.00
- Dog surgery additional charge 145-159lbs: \$ 54.00 (The additional charge continues to increase by \$9 for every 15 lbs over 159 lbs)
- Cat Spay: \$ 40.00
- Cat Neuter - Cryptorchid: \$ 40.00
- Cat Neuter: \$ 20.00
- Additional Charge for Pyometra: \$40-60 depending on the time required
- Simple umbilical hernia repairs: \$ 45.00
 - (More complex repairs requiring more time and expertise may cost more)
- Rabies vaccination: \$ 8.00
- All other vaccinations: \$ 7.00
- Extraction of retained deciduous teeth: \$10.00 per tooth
- Pre-spay pregnancy check if there is an ultrasound available on location \$40
- There will be a consult/exam fee assessed for any issue not directly related to the surgeries for the day. The fee will be determined based on the time and complexity of the consultation.
 - Exam fee is not charged for follow up exams for surgical patients with complications (limited to complications from surgeries performed by another veterinarian at SNIP Society)
 - I do not consult for patients with chronic conditions, illness, or injury owned by the general public. I recommend that these patients follow up with a full-service veterinary facility.
- Trip charge \$100
- Hourly charge for vaccine clinics \$125 per hour

1-2 Veterinary Technicians will also be required for high-volume spay/neuter services to set up, weigh, prep for surgery, assist with record-keeping, recover animals, and clean/sanitize at the end of the day. The hourly rate for Veterinary Technician services will range from \$20-\$25 dependent upon individual qualifications and experience. Veterinary Technician may be supplied and compensated directly by Turner Veterinary Services.

Any atypical surgeries performed will be charged appropriately on a case-by-case basis and the cost determined at the time of surgeries. I am comfortable performing a wide range of soft tissue surgeries and some orthopedics. Examples include: Enucleations, mass removals, inguinal hernia repair, gastropexies, onychectomy, limb amputations, tail amputations, femoral head and neck ostectomy (If proper surgical equipment is provided), emergency procedures, and other surgeries. Please note that anesthesia and analgesia plans may need to be altered for these other surgeries in order to mitigate risks and provide adequate pain management.

I do not typically charge for the occasional minor non-surgical procedure (ie. Catheter placement, blood draws, microchipping, nail trimming, etc...). If these types of procedures become a regular need and inhibit my ability to perform surgeries, an appropriate charge will be determined and applied.

If I need to officially maintain medical records and controlled substance records, I will charge for this because it requires a lot of time. Otherwise, I can dictate surgical abnormalities or make notes on the cards and the notes can be added to the animal's medical record by someone else.

Prices are subject to change and will be given a 30-day written notice. I reserve the right to discount a charge at my discretion at time of service.

A signed Vendor Ethics Disclosure has been requested from the vendor.



ETSB Resolution

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

File #: 26-0902

Agenda Date: 3/11/2026

Agenda #: 15.A.

**RESOLUTION AMENDING THE SALE OF SURPLUS ITEMS TO INCORPORATE AN ADDENDUM A
FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM
BOARD OF DU PAGE COUNTY TO THE ADAMS COUNTY**

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

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

WHEREAS, the DU PAGE ETS Board approved the sale of one hundred twelve (112) portable radios listed on Attachment A on November 12, 2025, and the DuPage County Board approved the sale of said radios on November 12, 2025, under Resolution ETS-R-0069-25, to the Adams County; and

WHEREAS, per the agreement, Adams County reviewed the units and requested that three (3) radios be substituted, and are hereby stricken as shown on Addendum A; and

WHEREAS, the three (3) alternate radios have been selected by Adams County and Attachment A of the original agreement has been adjusted to add these radios to this agreement as Addendum A.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves Addendum A of the Sales Agreement of one hundred twelve (112) portable radios to the Adams County.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **25DEDIRS058**

Dated: **November 12, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Adams County, 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: **\$56,000.00.**

\$500.00 per APX7000XE portable ruggedized radio and APX7000 dual band 7/800 VHF radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

112 portable radios @ \$500.00 = \$56,000.00

APX7000XE quantity 90

APX7000 7/800 VHF quantity 22

Associated accessories includes:

1 remote speaker microphone, 1 belt clip, 1 battery, 1 single charger. Radios include TDMA and AES encryption flash kits in purchase price.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). 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. 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 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.

**Emergency Telephone System Board
Of DuPage County**

BUYER:

By: _____
Authorized Signatory

By: _____
Authorized Signatory

Title: _____

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
1	APX7000 VHF	655CMB0992	000017
2	APX7000 VHF	655CMB0780	000041
3	APX7000 VHF	655CMB0894	000048
4	APX7000 VHF	655CMB0892	000053
5	APX7000 VHF	655CMB1031	000062
6	APX7000 VHF	655CMB1034	000064
7	APX7000 VHF	655CLZ7434	000532
8	APX7000 VHF	655CLZ8143	001292
9	APX7000 VHF	655CLZ7863	001421
10	APX7000 VHF	655CLZ7948	001473
11	APX7000 VHF	655CLZ8128	001477
12	APX7000 VHF	655CLZ8120	001478
13	APX7000 VHF	655CLZ8125	001480
14	APX7000 VHF	655CLZ8124	001484
15	APX7000 VHF	655CLZ8127	001485
16	APX7000 VHF	655CLZ8129	001486
17	APX7000 VHF	655CLZ8079	001519
18	APX7000 VHF	655CLZ8183	001591
19	APX7000 VHF	655CLZ8317	001661
20	APX7000 VHF	655CLZ8323	001662
21	APX7000 VHF	655CLZ8215	001696
22	APX7000 VHF	655CMB1077	002096
23	APX7000XE	562CMZ0594	003120
24	APX7000XE	562CMZ0602	003124
25	APX7000XE	562CMZ0632	003125
26	APX7000XE	562CMZ0631	003126
27	APX7000XE	562CMZ1106	003135
28	APX7000XE	562CMZ0460	003177
29	APX7000XE	562CMZ0467	003178
30	APX7000XE	562CMZ0469	003179
31	APX7000XE	562CMZ0466	003181
32	APX7000XE	562CMZ0472	003182
33	APX7000XE	562CMZ0473	003184
34	APX7000XE	562CMZ0436	003209
35	APX7000XE	562CMZ0468	003213
36	APX7000XE	562CMZ0434	003214
37	APX7000XE	562CMZ1070	003233
38	APX7000XE	562CMZ1068	003234

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
39	APX7000XE	562CMZ0423	003265
40	APX7000XE	562CMZ0418	003266
41	APX7000XE	562CMZ0420	003268
42	APX7000XE	562CMZ0399	003270
43	APX7000XE	562CMZ0421	003271
44	APX7000XE	562CMZ0663	003273
45	APX7000XE	562CMZ0537	003293
46	APX7000XE	562CMZ0772	003337
47	APX7000XE	562CMZ0771	003338
48	APX7000XE	562CMZ0764	003339
49	APX7000XE	562CMZ0768	003340
50	APX7000XE	562CMZ0767	003341
51	APX7000XE	562CMZ0765	003342
52	APX7000XE	562CMZ0766	003343
53	APX7000XE	562CMZ0769	003344
54	APX7000XE	562CMZ0758	003363
55	APX7000XE	562CMZ0441	003409
56	APX7000XE	562CMZ0438	003410
57	APX7000XE	562CMZ0440	003411
58	APX7000XE	562CMZ0437	003413
59	APX7000XE	562CMZ0439	003415
60	APX7000XE	562CMZ0433	003416
61	APX7000XE	562CMZ0681	003495
62	APX7000XE	562CMZ1110	003515
63	APX7000XE	562CMZ1036	003521
64	APX7000XE	562CMZ0638	003537
65	APX7000XE	562CMZ0643	003538
66	APX7000XE	562CMZ0637	003539
67	APX7000XE	562CMZ0665	003540
68	APX7000XE	562CMZ0642	003541
69	APX7000XE	562CMZ0640	003542
70	APX7000XE	562CMZ0641	003543
71	APX7000XE	562CMZ0639	003544
72	APX7000XE	562CMZ0983	003574
73	APX7000XE	562CMZ0939	003577
74	APX7000XE	562CMZ0651	003596
75	APX7000XE	562CMZ0945	003631
76	APX7000XE	562CMZ0379	003648

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
77	APX7000XE	562CMZ0374	003649
78	APX7000XE	562CMZ0722	003696
79	APX7000XE	562CMZ0707	003697
80	APX7000XE	562CMZ0715	003698
81	APX7000XE	562CMZ0710	003699
82	APX7000XE	562CMZ0709	003700
83	APX7000XE	562CMZ0711	003701
84	APX7000XE	562CMZ0718	003702
85	APX7000XE	562CMZ0720	003703
86	APX7000XE	562CMZ0687	003704
87	APX7000XE	562CMZ0685	003705
88	APX7000XE	562CMZ0682	003706
89	APX7000XE	562CMZ0694	003708
90	APX7000XE	562CMZ0695	003709
91	APX7000XE	562CMZ0684	003711
92	APX7000XE	562CNF0703	003786
93	APX7000XE	562CNF0701	003787
94	APX7000XE	562CNF0694	003788
95	APX7000XE	562CNF0699	003789
96	APX7000XE	562CNF0705	003790
97	APX7000XE	562CNF0691	003791
98	APX7000XE	562CNF0692	003792
99	APX7000XE	562CNF0704	003793
100	APX7000XE	562CND0088	003811
101	APX7000XE	562CND0087	003812
102	APX7000XE	562CND0056	003813
103	APX7000XE	562CND0084	003815
104	APX7000XE	562CND0054	003816
105	APX7000XE	562CND0098	003817
106	APX7000XE	562CND0070	003858
107	APX7000XE	562CND0072	003859
108	APX7000XE	562CND0082	003860
109	APX7000XE	562CND0066	003862
110	APX7000XE	562CND0065	003863
111	APX7000XE	562CND0071	003864
112	APX7000XE	562CND0062	003865

**Addendum A Adams County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000 VHF	655CMB0992	000017
2	APX7000 VHF	655CMB0780	000041
3	APX7000 VHF	655CMB0894	000048
4	APX7000 VHF	655CMB0892	000053
5	APX7000 VHF	655CMB1031	000062
6	APX7000 VHF	655CMB1034	000064
7	APX7000 VHF	655CLZ7434	000532
8	APX7000 VHF	655CLZ8143	001292
9	APX7000 VHF	655CLZ7863	001421
10	APX7000 VHF	655CLZ7948	001473
11	APX7000 VHF	655CLZ8128	001477
12	APX7000 VHF	655CLZ8120	001478
13	APX7000 VHF	655CLZ8125	001480
14	APX7000 VHF	655CLZ8124	001484
15	APX7000 VHF	655CLZ8127	001485
16	APX7000 VHF	655CLZ8129	001486
17	APX7000 VHF	655CLZ8079	001519
18	APX7000 VHF	655CLZ8183	001591
19	APX7000 VHF	655CLZ8317	001661
20	APX7000 VHF	655CLZ8323	001662
21	APX7000 VHF	655CLZ8215	001696
22	APX7000 VHF	655CMB1077	002096
23	APX7000XE	562CMZ0594	003120
24	APX7000XE	562CMZ0602	003124
25	APX7000XE	562CMZ0632	003125
26	APX7000XE	562CMZ0631	003126
27	APX7000XE	562CMZ1106	003135
28	APX7000XE	562CMZ0460	003177
29	APX7000XE	562CMZ0467	003178
30	APX7000XE	562CMZ0469	003179
31	APX7000XE	562CMZ0466	003181
32	APX7000XE	562CMZ0472	003182
33	APX7000XE	562CMZ0473	003184
34	APX7000XE	562CMZ0436	003209
35	APX7000XE	562CMZ0468	003213
36	APX7000XE	562CMZ0434	003214
37	APX7000XE	562CMZ1070	003233
38	APX7000XE	562CMZ1068	003234
39	APX7000XE	562CMZ0423	003265

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
40	APX7000XE	562CMZ0418	003266
41	APX7000XE	562CMZ0420	003268
42	APX7000XE	562CMZ0399	003270
43	APX7000XE	562CMZ0421	003271
44	APX7000XE	562CMZ0663	003273
45	APX7000XE	562CMZ0537	003293
46	APX7000XE	562CMZ0772	003337
47	APX7000XE	562CMZ0771	003338
48	APX7000XE	562CMZ0764	003339
49	APX7000XE	562CMZ0768	003340
50	APX7000XE	562CMZ0767	003341
51	APX7000XE	562CMZ0765	003342
52	APX7000XE	562CMZ0766	003343
53	APX7000XE	562CMZ0769	003344
54	APX7000XE	562CMZ0758	003363
55	APX7000XE	562CMZ0441	003409
56	APX7000XE	562CMZ0438	003410
57	APX7000XE	562CMZ0440	003411
58	APX7000XE	562CMZ0437	003413
59	APX7000XE	562CMZ0439	003415
60	APX7000XE	562CMZ0433	003416
61	APX7000XE	562CMZ0681	003495
62	APX7000XE	562CMZ1110	003515
63	APX7000XE	562CMZ1036	003521
64	APX7000XE	562CMZ0638	003537
65	APX7000XE	562CMZ0643	003538
66	APX7000XE	562CMZ0637	003539
67	APX7000XE	562CMZ0665	003540
68	APX7000XE	562CMZ0642	003541
69	APX7000XE	562CMZ0640	003542
70	APX7000XE	562CMZ0641	003543
71	APX7000XE	562CMZ0639	003544
72	APX7000XE	562CMZ0983	003574
73	APX7000XE	562CMZ0939	003577
74	APX7000XE	562CMZ0651	003596
75	APX7000XE	562CMZ0945	003631
76	APX7000XE	562CMZ0379	003648
77	APX7000XE	562CMZ0374	003649
78	APX7000XE	562CMZ0722	003696

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
79	APX7000XE	562CMZ0707	003697
80	APX7000XE	562CMZ0715	003698
81	APX7000XE	562CMZ0710	003699
82	APX7000XE	562CMZ0709	003700
83	APX7000XE	562CMZ0711	003701
84	APX7000XE	562CMZ0718	003702
85	APX7000XE	562CMZ0720	003703
86	APX7000XE	562CMZ0687	003704
87	APX7000XE	562CMZ0685	003705
88	APX7000XE	562CMZ0682	003706
89	APX7000XE	562CMZ0694	003708
90	APX7000XE	562CMZ0695	003709
91	APX7000XE	562CMZ0684	003711
92	APX7000XE	562CNF0703	003786
93	APX7000XE	562CNF0701	003787
94	APX7000XE	562CNF0694	003788
95	APX7000XE	562CNF0699	003789
96	APX7000XE	562CNF0705	003790
97	APX7000XE	562CNF0691	003791
98	APX7000XE	562CNF0692	003792
99	APX7000XE	562CNF0704	003793
100	APX7000XE	562CND0088	003811
101	APX7000XE	562CND0087	003812
102	APX7000XE	562CND0056	003813
103	APX7000XE	562CND0084	003815
104	APX7000XE	562CND0054	003816
105	APX7000XE	562CND0098	003817
106	APX7000XE	562CND0070	003858
107	APX7000XE	562CND0072	003859
108	APX7000XE	562CND0082	003860
109	APX7000XE	562CND0066	003862
110	APX7000XE	562CND0065	003863
111	APX7000XE	562CND0071	003864
112	APX7000XE	562CND0062	003865

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
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Addendum A DEDIRS Equipment List for Resale

Radios provided per the Addendum to replace the ones stricken, above

1	APX7000 VHF	655CLZ8211	001558
2	APX7000XE	562CMZ0387	012897
3	APX7000XE	562CND0083	003814

Adams County signature: _____

Date: January 13, 2026

ETSB signature: _____



ETSB Resolution

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

File #: 26-0903

Agenda Date: 3/11/2026

Agenda #: 15.B.

RESOLUTION AMENDING THE SALE OF SURPLUS ITEMS TO INCORPORATE AN ADDENDUM A FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE VERMILLION/LIVINGSTON COUNTY CONSORTIUM

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

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

WHEREAS, the DU PAGE ETS Board approved the sale of two hundred forty eight (248) portable radios listed on Attachment A on October 8, 2025, and the DuPage County Board approved the sale of said radios on October 14, 2025, under Resolution ETS-R-0053-25, to the Vermillion/Livingston County Consortium; and

WHEREAS, per the agreement, Vermillion/Livingston County Consortium reviewed the units and requested that forty four (44) radios be substituted, and are hereby stricken as shown on Addendum A; and

WHEREAS, the forty four (44) alternate radios have been selected by the Vermillion/Livingston County Consortium and Attachment A of the original agreement has been adjusted to add these radios to this agreement as Addendum A.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves Addendum A of the Sales Agreement of two hundred forty eight (248) portable radios to the Vermillion/Livingston County Consortium.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **25DEDIRS051**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, 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: **\$26,200.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

0 portable radios @ \$400.00 = \$0.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00.

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

200 New IMPRES2 GTS H7038-Li-IM2 batteries @ \$131.00 = \$26,200.00.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). 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. 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 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. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. 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.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS053**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, 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: **\$95,200.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

238 portable radios @ \$400.00 = \$95,200.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00.

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). 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. 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 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. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. 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.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS055**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Pontiac Fire Department, 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: **\$2,400.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

6 portable radios @ \$400.00 = \$2,400.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). 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. 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 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. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. 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.

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS057**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Vermilion Valley Regional Emergency Communications Joint Authority, 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: **\$1,600.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

4 portable radios @ \$400.00 = \$1,600.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). 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. 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 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. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. 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.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
1	APX7000XE	562CMZ0575	003121
2	APX7000XE	562CMZ1082	003138
3	APX7000XE	562CMZ1079	003139
4	APX7000XE	562CMZ1069	003140
5	APX7000XE	562CMZ1076	003141
6	APX7000XE	562CMZ0554	003157
7	APX7000XE	562CMZ0561	003159
8	APX7000XE	562CMZ0558	003160
9	APX7000XE	562CMZ0557	003161
10	APX7000XE	562CMZ0527	003162
11	APX7000XE	562CMZ0526	003163
12	APX7000XE	562CMZ0562	003164
13	APX7000XE	562CMZ0474	003195
14	APX7000XE	562CMZ0505	003196
15	APX7000XE	562CMZ0491	003197
16	APX7000XE	562CMZ0513	003198
17	APX7000XE	562CMZ0435	003215
18	APX7000XE	562CMZ1090	003217
19	APX7000XE	562CMZ1091	003220
20	APX7000XE	562CMZ1010	003229
21	APX7000XE	562CMZ1000	003230
22	APX7000XE	562CMZ1004	003231
23	APX7000XE	562CMZ1006	003232
24	APX7000XE	562CMZ1062	003235
25	APX7000XE	562CMZ1065	003236
26	APX7000XE	562CMZ1063	003240
27	APX7000XE	562CMZ0495	003257
28	APX7000XE	562CMZ0521	003258
29	APX7000XE	562CMZ0494	003259
30	APX7000XE	562CMZ0496	003260
31	APX7000XE	562CMZ0493	003261
32	APX7000XE	562CMZ0498	003262
33	APX7000XE	562CMZ0518	003263
34	APX7000XE	562CMZ0481	003264
35	APX7000XE	562CMZ0415	003269
36	APX7000XE	562CMZ0668	003274
37	APX7000XE	562CMZ0449	003299
38	APX7000XE	562CMZ0446	003301

39	APX7000XE	562CMZ0447	003302
40	APX7000XE	562CMZ1137	003308
41	APX7000XE	562CMZ1136	003309
42	APX7000XE	562CMZ1127	003311
43	APX7000XE	562CMZ0732	003313
44	APX7000XE	562CMZ0728	003314
45	APX7000XE	562CMZ0755	003315
46	APX7000XE	562CMZ0761	003316
47	APX7000XE	562CMZ0760	003317
48	APX7000XE	562CMZ0729	003318
49	APX7000XE	562CMZ0724	003319
50	APX7000XE	562CMZ0725	003320
51	APX7000XE	562CMZ0721	003329
52	APX7000XE	562CMZ0714	003330
53	APX7000XE	562CMZ0705	003331
54	APX7000XE	562CMZ0717	003332
55	APX7000XE	562CMZ0713	003333
56	APX7000XE	562CMZ0719	003334
57	APX7000XE	562CMZ0688	003335
58	APX7000XE	562CMZ0689	003336
59	APX7000XE	562CMZ0389	003353
60	APX7000XE	562CMZ0385	003357
61	APX7000XE	562CMZ0388	003359
62	APX7000XE	562CMZ0405	003360
63	APX7000XE	562CMZ0751	003362
64	APX7000XE	562CMZ0750	003365
65	APX7000XE	562CMZ0756	003366
66	APX7000XE	562CMZ0757	003367
67	APX7000XE	562CMZ0759	003368
68	APX7000XE	562CMZ1107	003369
69	APX7000XE	562CMZ1100	003373
70	APX7000XE	562CMZ1132	003374
71	APX7000XE	562CMZ0667	003394
72	APX7000XE	562CMZ0656	003395
73	APX7000XE	562CMZ0664	003396
74	APX7000XE	562CMZ0635	003397
75	APX7000XE	562CMZ0672	003398
76	APX7000XE	562CMZ0671	003399
77	APX7000XE	562CMZ0666	003400
78	APX7000XE	562CMZ1045	003417
79	APX7000XE	562CMZ1061	003418
80	APX7000XE	562CMZ1064	003420

81	APX7000XE	562CMZ1054	003421
82	APX7000XE	562CMZ1086	003422
83	APX7000XE	562CMZ1084	003423
84	APX7000XE	562CMZ1039	003424
85	APX7000XE	562CMZ0919	003428
86	APX7000XE	562CMZ0993	003455
87	APX7000XE	562CMZ1008	003456
88	APX7000XE	562CMZ1028	003459
89	APX7000XE	562CMZ1099	003497
90	APX7000XE	562CMZ1094	003498
91	APX7000XE	562CMZ1101	003504
92	APX7000XE	562CMZ0584	003505
93	APX7000XE	562CMZ0585	003506
94	APX7000XE	562CMZ0618	003507
95	APX7000XE	562CMZ0579	003508
96	APX7000XE	562CMZ0612	003509
97	APX7000XE	562CMZ0577	003510
98	APX7000XE	562CMZ0613	003512
99	APX7000XE	562CMZ1013	003522
100	APX7000XE	562CMZ1034	003523
101	APX7000XE	562CMZ1032	003524
102	APX7000XE	562CMZ1011	003526
103	APX7000XE	562CMZ1018	003527
104	APX7000XE	562CMZ1022	003528
105	APX7000XE	562CMZ0978	003578
106	APX7000XE	562CMZ0398	003585
107	APX7000XE	562CMZ0381	003586
108	APX7000XE	562CMZ0391	003587
109	APX7000XE	562CMZ0386	003590
110	APX7000XE	562CMZ0390	003591
111	APX7000XE	562CMZ0396	003592
112	APX7000XE	562CMZ0654	003594
113	APX7000XE	562CMZ0652	003601
114	APX7000XE	562CMZ0660	003602
115	APX7000XE	562CMZ0646	003603
116	APX7000XE	562CMZ0644	003605
117	APX7000XE	562CMZ0661	003606
118	APX7000XE	562CMZ0657	003607
119	APX7000XE	562CMZ0497	003616
120	APX7000XE	562CMZ0487	003617
121	APX7000XE	562CMZ0476	003618
122	APX7000XE	562CMZ0522	003619

123	APX7000XE	562CMZ0511	003621
124	APX7000XE	562CMZ0502	003622
125	APX7000XE	562CMZ0520	003623
126	APX7000XE	562CMZ0943	003628
127	APX7000XE	562CMZ0960	003630
128	APX7000XE	562CMZ0601	003672
129	APX7000XE	562CMZ0599	003675
130	APX7000XE	562CMZ0595	003676
131	APX7000XE	562CMZ0589	003677
132	APX7000XE	562CMZ0609	003678
133	APX7000XE	562CMZ0603	003679
134	APX7000XE	562CMZ0976	003680
135	APX7000XE	562CMZ0957	003685
136	APX7000XE	562CMZ0947	003686
137	APX7000XE	562CMZ0971	003687
138	APX7000XE	562CMZ0927	003688
139	APX7000XE	562CMZ0934	003689
140	APX7000XE	562CMZ0933	003690
141	APX7000XE	562CMZ0928	003691
142	APX7000XE	562CMZ0929	003692
143	APX7000XE	562CMZ0921	003693
144	APX7000XE	562CMZ0932	003694
145	APX7000XE	562CMZ0923	003695
146	APX7000XE	562CMZ1077	003724
147	APX7000XE	562CMZ0544	003726
148	APX7000XE	562CMZ0541	003730
149	APX7000XE	562CMZ0457	003735
150	APX7000XE	562CND0196	003769
151	APX7000XE	562CND0192	003771
152	APX7000XE	562CND0194	003772
153	APX7000XE	562CND0152	003773
154	APX7000XE	562CND0188	003774
155	APX7000XE	562CND0155	003776
156	APX7000XE	562CND0190	003777
157	APX7000XE	562CND0239	003794
158	APX7000XE	562CND0233	003795
159	APX7000XE	562CND0230	003796
160	APX7000XE	562CND0237	003797
161	APX7000XE	562CND0234	003798
162	APX7000XE	562CND0205	003799
163	APX7000XE	562CND0232	003800
164	APX7000XE	562CND0228	003801

165	APX7000XE	562CND0195	003802
166	APX7000XE	562CND0180	003803
167	APX7000XE	562CND0191	003804
168	APX7000XE	562CND0187	003805
169	APX7000XE	562CND0186	003806
170	APX7000XE	562CND0185	003807
171	APX7000XE	562CND0193	003808
172	APX7000XE	562CND0184	003809
173	APX7000XE	562CND0058	003818
174	APX7000XE	562CND0063	003819
175	APX7000XE	562CND0060	003820
176	APX7000XE	562CND0061	003821
177	APX7000XE	562CND0059	003822
178	APX7000XE	562CND0067	003823
179	APX7000XE	562CND0068	003824
180	APX7000XE	562CND0064	003825
181	APX7000XE	562CND0216	003826
182	APX7000XE	562CND0215	003827
183	APX7000XE	562CND0213	003828
184	APX7000XE	562CND0212	003830
185	APX7000XE	562CND0209	003831
186	APX7000XE	562CND0214	003832
187	APX7000XE	562CND0210	003833
188	APX7000XE	562CNF0713	003834
189	APX7000XE	562CNF0718	003835
190	APX7000XE	562CNF0717	003836
191	APX7000XE	562CNF0711	003839
192	APX7000XE	562CNF0716	003840
193	APX7000XE	562CNF0686	003842
194	APX7000XE	562CNF0693	003843
195	APX7000XE	562CNF0698	003844
196	APX7000XE	562CNF0697	003845
197	APX7000XE	562CNF0696	003846
198	APX7000XE	562CNF0689	003847
199	APX7000XE	562CNF0690	003848
200	APX7000XE	562CND0074	003867
201	APX7000XE	562CND0051	003868
202	APX7000XE	562CND0073	003869
203	APX7000XE	562CND0076	003870
204	APX7000XE	562CND0163	003883
205	APX7000XE	562CND0151	003884
206	APX7000XE	562CND0156	003887

207	APX7000XE	562CND0162	003889
208	APX7000XE	562CND0129	003890
209	APX7000XE	562CND0123	003891
210	APX7000XE	562CND0128	003892
211	APX7000XE	562CND0143	003893
212	APX7000XE	562CND0126	003894
213	APX7000XE	562CND0139	003895
214	APX7000XE	562CND0144	003896
215	APX7000XE	562CND0124	003897
216	APX7000XE	562CND0109	003904
217	APX7000XE	562CND0117	003905
218	APX7000XE	562CND0125	003922
219	APX7000XE	562CND0147	003923
220	APX7000XE	562CND0145	003924
221	APX7000XE	562CND0132	003927
222	APX7000XE	562CND0131	003928
223	APX7000XE	562CND0248	003941
224	APX7000XE	562CNF0714	003942
225	APX7000XE	562CND0079	003943
226	APX7000XE	562CND0245	003947
227	APX7000XE	562CND0246	003948
228	APX7000XE	562CNM1509	004140
229	APX7000XE	562CNM1510	004142
230	APX7000XE	562CNM1511	004143
231	APX7000XE	562CNM1514	004144
232	APX7000XE	562CNM1518	004145
233	APX7000XE	562CNM1512	004176
234	APX7000XE	562CNM1522	004177
235	APX7000XE	562CNM1525	004178
236	APX7000XE	562CNM1523	004179
237	APX7000XE	562CNM1519	004180
238	APX7000XE	562CNM1517	004181
239	APX7000XE	562CNM1521	004182
240	APX7000XE	562CNM1534	004194
241	APX7000XE	562CND0160	020001
242	APX7000XE	562CND0167	020002
243	APX7000XE	562CND0170	020003
244	APX7000XE	562CND0172	020004
245	APX7000XE	562CND0168	020005
246	APX7000XE	562CND0166	020006
247	APX7000XE	562CND0169	020007
248	APX7000XE	562CND0165	020008

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000 7/800 VHF	655CLZ8202	001456
2	APX7000 7/800 VHF	655CLZ8073	001677
3	APX7000 7/800 VHF	655CMB1086	002098
4	APX7000 7/800 VHF	655CMZ0710	001077
1	APX7000XE	562CMZ0496	003260
2	APX7000XE	562CMZ0518	003263
3	APX7000XE	562CMZ0724	003319
4	APX7000XE	562CMZ0667	003394
5	APX7000XE	562CMZ0635	003397
6	APX7000XE	562CMZ0618	003507
1	APX7000XE	562CMZ0575	003121
2	APX7000XE	562CMZ1082	003138
3	APX7000XE	562CMZ1079	003139
4	APX7000XE	562CMZ1069	003140
5	APX7000XE	562CMZ1076	003141
6	APX7000XE	562CMZ0554	003157
7	APX7000XE	562CMZ0561	003159
8	APX7000XE	562CMZ0558	003160
9	APX7000XE	562CMZ0557	003161
10	APX7000XE	562CMZ0527	003162
11	APX7000XE	562CMZ0526	003163
12	APX7000XE	562CMZ0562	003164
13	APX7000XE	562CMZ0474	003195
14	APX7000XE	562CMZ0505	003196
15	APX7000XE	562CMZ0491	003197
16	APX7000XE	562CMZ0513	003198
17	APX7000XE	562CMZ0435	003215
18	APX7000XE	562CMZ1090	003217
19	APX7000XE	562CMZ1091	003220
20	APX7000XE	562CMZ1010	003229
21	APX7000XE	562CMZ1000	003230
22	APX7000XE	562CMZ1004	003231
23	APX7000XE	562CMZ1006	003232
24	APX7000XE	562CMZ1062	003235
25	APX7000XE	562CMZ1065	003236
26	APX7000XE	562CMZ1063	003240
27	APX7000XE	562CMZ0495	003257
28	APX7000XE	562CMZ0521	003258
29	APX7000XE	562CMZ0494	003259

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
30	APX7000XE	562CMZ0493	003261
31	APX7000XE	562CMZ0498	003262
32	APX7000XE	562CMZ0481	003264
33	APX7000XE	562CMZ0415	003269
34	APX7000XE	562CMZ0668	003274
35	APX7000XE	562CMZ0449	003299
36	APX7000XE	562CMZ0446	003301
37	APX7000XE	562CMZ0447	003302
38	APX7000XE	562CMZ1137	003308
39	APX7000XE	562CMZ1136	003309
40	APX7000XE	562CMZ1127	003311
41	APX7000XE	562CMZ0732	003313
42	APX7000XE	562CMZ0728	003314
43	APX7000XE	562CMZ0755	003315
44	APX7000XE	562CMZ0761	003316
45	APX7000XE	562CMZ0760	003317
46	APX7000XE	562CMZ0729	003318
47	APX7000XE	562CMZ0725	003320
48	APX7000XE	562CMZ0721	003329
49	APX7000XE	562CMZ0714	003330
50	APX7000XE	562CMZ0705	003331
51	APX7000XE	562CMZ0717	003332
52	APX7000XE	562CMZ0713	003333
53	APX7000XE	562CMZ0719	003334
54	APX7000XE	562CMZ0688	003335
55	APX7000XE	562CMZ0689	003336
56	APX7000XE	562CMZ0389	003353
57	APX7000XE	562CMZ0385	003357
58	APX7000XE	562CMZ0388	003359
59	APX7000XE	562CMZ0405	003360
60	APX7000XE	562CMZ0751	003362
61	APX7000XE	562CMZ0750	003365
62	APX7000XE	562CMZ0756	003366
63	APX7000XE	562CMZ0757	003367
64	APX7000XE	562CMZ0759	003368
65	APX7000XE	562CMZ1107	003369
66	APX7000XE	562CMZ1100	003373
67	APX7000XE	562CMZ1132	003374
68	APX7000XE	562CMZ0656	003395

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
69	APX7000XE	562CMZ0664	003396
70	APX7000XE	562CMZ0672	003398
71	APX7000XE	562CMZ0671	003399
72	APX7000XE	562CMZ0666	003400
73	APX7000XE	562CMZ1045	003417
74	APX7000XE	562CMZ1061	003418
75	APX7000XE	562CMZ1064	003420
76	APX7000XE	562CMZ1054	003421
77	APX7000XE	562CMZ1086	003422
78	APX7000XE	562CMZ1084	003423
79	APX7000XE	562CMZ1039	003424
80	APX7000XE	562CMZ0919	003428
81	APX7000XE	562CMZ0993	003455
82	APX7000XE	562CMZ1008	003456
83	APX7000XE	562CMZ1028	003459
84	APX7000XE	562CMZ1099	003497
85	APX7000XE	562CMZ1094	003498
86	APX7000XE	562CMZ1101	003504
87	APX7000XE	562CMZ0584	003505
88	APX7000XE	562CMZ0585	003506
89	APX7000XE	562CMZ0579	003508
90	APX7000XE	562CMZ0612	003509
91	APX7000XE	562CMZ0577	003510
92	APX7000XE	562CMZ0613	003512
93	APX7000XE	562CMZ1013	003522
94	APX7000XE	562CMZ1034	003523
95	APX7000XE	562CMZ1032	003524
96	APX7000XE	562CMZ1011	003526
97	APX7000XE	562CMZ1018	003527
98	APX7000XE	562CMZ1022	003528
99	APX7000XE	562CMZ0978	003578
100	APX7000XE	562CMZ0398	003585
101	APX7000XE	562CMZ0381	003586
102	APX7000XE	562CMZ0391	003587
103	APX7000XE	562CMZ0386	003590
104	APX7000XE	562CMZ0390	003591
105	APX7000XE	562CMZ0396	003592
106	APX7000XE	562CMZ0654	003594
107	APX7000XE	562CMZ0652	003601

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
108	APX7000XE	562CMZ0660	003602
109	APX7000XE	562CMZ0646	003603
110	APX7000XE	562CMZ0644	003605
111	APX7000XE	562CMZ0661	003606
112	APX7000XE	562CMZ0657	003607
113	APX7000XE	562CMZ0497	003616
114	APX7000XE	562CMZ0487	003617
115	APX7000XE	562CMZ0476	003618
116	APX7000XE	562CMZ0522	003619
117	APX7000XE	562CMZ0511	003621
118	APX7000XE	562CMZ0502	003622
119	APX7000XE	562CMZ0520	003623
120	APX7000XE	562CMZ0943	003628
121	APX7000XE	562CMZ0960	003630
122	APX7000XE	562CMZ0601	003672
123	APX7000XE	562CMZ0599	003675
124	APX7000XE	562CMZ0595	003676
125	APX7000XE	562CMZ0589	003677
126	APX7000XE	562CMZ0609	003678
127	APX7000XE	562CMZ0603	003679
128	APX7000XE	562CMZ0976	003680
129	APX7000XE	562CMZ0957	003685
130	APX7000XE	562CMZ0947	003686
131	APX7000XE	562CMZ0971	003687
132	APX7000XE	562CMZ0927	003688
133	APX7000XE	562CMZ0934	003689
134	APX7000XE	562CMZ0933	003690
135	APX7000XE	562CMZ0928	003691
136	APX7000XE	562CMZ0929	003692
137	APX7000XE	562CMZ0921	003693
138	APX7000XE	562CMZ0932	003694
139	APX7000XE	562CMZ0923	003695
140	APX7000XE	562CMZ1077	003724
141	APX7000XE	562CMZ0544	003726
142	APX7000XE	562CMZ0541	003730
143	APX7000XE	562CMZ0457	003735
144	APX7000XE	562CND0196	003769
145	APX7000XE	562CND0192	003771
146	APX7000XE	562CND0194	003772

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
147	APX7000XE	562CND0152	003773
148	APX7000XE	562CND0188	003774
149	APX7000XE	562CND0155	003776
150	APX7000XE	562CND0190	003777
151	APX7000XE	562CND0239	003794
152	APX7000XE	562CND0233	003795
153	APX7000XE	562CND0230	003796
154	APX7000XE	562CND0237	003797
155	APX7000XE	562CND0234	003798
156	APX7000XE	562CND0205	003799
157	APX7000XE	562CND0232	003800
158	APX7000XE	562CND0228	003801
159	APX7000XE	562CND0195	003802
160	APX7000XE	562CND0180	003803
161	APX7000XE	562CND0191	003804
162	APX7000XE	562CND0187	003805
163	APX7000XE	562CND0186	003806
164	APX7000XE	562CND0185	003807
165	APX7000XE	562CND0193	003808
166	APX7000XE	562CND0184	003809
167	APX7000XE	562CND0058	003818
168	APX7000XE	562CND0063	003819
169	APX7000XE	562CND0060	003820
170	APX7000XE	562CND0061	003821
171	APX7000XE	562CND0059	003822
172	APX7000XE	562CND0067	003823
173	APX7000XE	562CND0068	003824
174	APX7000XE	562CND0064	003825
175	APX7000XE	562CND0216	003826
176	APX7000XE	562CND0215	003827
177	APX7000XE	562CND0213	003828
178	APX7000XE	562CND0212	003830
179	APX7000XE	562CND0209	003831
180	APX7000XE	562CND0214	003832
181	APX7000XE	562CND0210	003833
182	APX7000XE	562CNF0713	003834
183	APX7000XE	562CNF0718	003835
184	APX7000XE	562CNF0717	003836
185	APX7000XE	562CNF0711	003839

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
186	APX7000XE	562CNF0716	003840
187	APX7000XE	562CNF0686	003842
188	APX7000XE	562CNF0693	003843
189	APX7000XE	562CNF0698	003844
190	APX7000XE	562CNF0697	003845
191	APX7000XE	562CNF0696	003846
192	APX7000XE	562CNF0689	003847
193	APX7000XE	562CNF0690	003848
194	APX7000XE	562CND0074	003867
195	APX7000XE	562CND0051	003868
196	APX7000XE	562CND0073	003869
197	APX7000XE	562CND0076	003870
198	APX7000XE	562CND0163	003883
199	APX7000XE	562CND0151	003884
200	APX7000XE	562CND0156	003887
201	APX7000XE	562CND0162	003889
202	APX7000XE	562CND0129	003890
203	APX7000XE	562CND0123	003891
204	APX7000XE	562CND0128	003892
205	APX7000XE	562CND0143	003893
206	APX7000XE	562CND0126	003894
207	APX7000XE	562CND0139	003895
208	APX7000XE	562CND0144	003896
209	APX7000XE	562CND0124	003897
210	APX7000XE	562CND0109	003904
211	APX7000XE	562CND0117	003905
212	APX7000XE	562CND0125	003922
213	APX7000XE	562CND0147	003923
214	APX7000XE	562CND0145	003924
215	APX7000XE	562CND0132	003927
216	APX7000XE	562CND0131	003928
217	APX7000XE	562CND0248	003941
218	APX7000XE	562CNF0714	003942
219	APX7000XE	562CND0079	003943
220	APX7000XE	562CND0245	003947
221	APX7000XE	562CND0246	003948
222	APX7000XE	562CNM1509	004140
223	APX7000XE	562CNM1510	004142
224	APX7000XE	562CNM1511	004143

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
225	APX7000XE	562CNM1514	004144
226	APX7000XE	562CNM1518	004145
227	APX7000XE	562CNM1512	004176
228	APX7000XE	562CNM1522	004177
229	APX7000XE	562CNM1525	004178
230	APX7000XE	562CNM1523	004179
231	APX7000XE	562CNM1519	004180
232	APX7000XE	562CNM1517	004181
233	APX7000XE	562CNM1521	004182
234	APX7000XE	562CNM1534	004194
235	APX7000XE	562CND0160	020001
236	APX7000XE	562CND0167	020002
237	APX7000XE	562CND0170	020003
238	APX7000XE	562CND0172	020004
239	APX7000XE	562CND0168	020005
240	APX7000XE	562CND0166	020006
241	APX7000XE	562CND0169	020007
242	APX7000XE	562CND0165	020008

Addendum A DEDIRS Equipment List for Resale

Radios provided per the Addendum to replace the ones stricken, above

1	APX7000XE	562CMZ1005	003227
2	APX7000XE	562CMZ0548	003657
3	APX7000XE	562CMZ1135	003376
4	APX7000XE	562CMZ0636	003393
5	APX7000XE	562CMZ1123	003222
6	APX7000XE	562CMZ1113	003242
7	APX7000XE	562CMZ1122	003224
8	APX7000XE	562CMZ1128	003243
9	APX7000XE	562CMZ1105	003244
10	APX7000XE	562CMZ1081	003283
11	APX7000XE	562CMZ1080	003282
12	APX7000XE	562CMZ1089	003247
13	APX7000XE	562CMZ1067	003237
14	APX7000XE	562CMZ1125	003246
15	APX7000XE	562CMZ1114	003248
16	APX7000XE	562CMZ0770	003728
17	APX7000XE	562CMZ0556	003658
18	APX7000XE	562CMZ0535	003656

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
19	APX7000XE	562CMZ1117	003223
20	APX7000XE	562CMZ1121	003218
21	APX7000XE	562CMZ1129	003245
22	APX7000XE	562CMZ1075	003284
23	APX7000XE	562CMZ1102	003241
24	APX7000XE	562CMZ1059	003238
25	APX7000XE	562CMZ1085	003288
26	APX7000XE	562CMZ0504	003447
27	APX7000XE	562CMZ0736	003482
28	APX7000XE	562CMZ0753	003324
29	APX7000XE	562CMZ0946	003479
30	APX7000XE	562CMZ0553	003536
31	APX7000XE	562CMZ0961	003684
32	APX7000XE	562CMZ0412	003380
33	APX7000XE	562CMZ0733	003327
34	APX7000XE	562CMZ0524	003529
35	APX7000XE	562CMZ0489	003448
36	APX7000XE	562CMZ0397	003378
37	APX7000XE	562CMZ0670	003276
38	APX7000XE	562CMZ0540	003533
39	APX7000XE	562CMZ0432	003414
40	APX7000XE	562CMZ0525	003638
41	APX7000XE	562CMZ0982	003583
42	APX7000XE	562CMZ0485	003445
43	APX7000XE	562CMZ0941	003581
44	APX7000XE	562CMZ1071	003281

Livingston County signature: _____

Date: _____

ETSB signature: _____



Judicial/Public Safety Resolution

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

File #: JPS-R-0012-26

Agenda Date: 3/24/2026

Agenda #: 17.A.

AMENDMENT TO COUNTY CONTRACT 23-064-SHF
ISSUED TO VIAPATH TECHNOLOGIES
TO PROVIDE COMMUNICATION SERVICES TO THE DETAINEES
FOR THE SHERIFF'S OFFICE

WHEREAS, County Contract 23-064-SHF was approved by the County Board on September 5, 2023;
and

WHEREAS, the Judicial and Safety Committee recommends the changes below to County Contract 23-064-SHF, issued to ViaPath Technologies, to provide communication services to the detainees, for Sheriff's Office, to extend the contract date to October 18, 2029 and accept the amendments to the attached Master Services Agreement ("Exhibit A").

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the changes below to County Contract 23-064-SHF, issued to ViaPath Communications, to provide communication services to the detainees for Sheriff's Department, to extend the contract date to October 18, 2029 and accept the amendments to the attached Master Services Agreement ("Exhibit A").

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AMENDMENT 1 TO CONTRACT 23-064-SHF MASTER SERVICES AGREEMENT

This Amendment #01 (“**Amendment**”) entered into as of the date signed by all parties listed in this preamble and effective as of April 1, 2026 (“**Amendment Effective Date**”), and amends and revises that certain **Contract 23-064-SHF Master Services Agreement** dated December 13, 2023, as amended from time to time (the “**Agreement**”), by and between Global Tel*Link Corporation d/b/a ViaPath Technologies with an address of 3120 Fairview Park Drive, Suite 300, Falls Church, Virginia 22042 (the “**Bidder**” or “**Company**”), and the County of DuPage, Illinois with an address of 421 North County Farm Road, Wheaton, Illinois 60187-3978 (the “**County**” or “**Premises Provider**”) (Company and Premises Provider collectively, the “**Parties**” and each a “**Party**”). All capitalized terms not defined herein shall have the definitions set forth in the Agreement.

WHEREAS, the Parties have agreed to amend the Agreement, among other reasons, in order to address changes mandated or permitted by the Federal Communications Commission’s (“**FCC**”) Final Report and Order, Order on Reconsideration, and Further Notice of Proposed Rulemaking FCC25-75 released November 6, 2025 (the “**2025 FCC Order**”) to implement the provisions of the Martha Wright-Reed Just and Reasonable Communications Act of 2022 (“**MWR Act**”) governing incarcerated people’s communications services (“**IPCS**”), as further described below; and

WHEREAS, pursuant to the 2025 FCC Order, no compensation shall be payable to the Premises Provider for IPCS audio or video communications services under this Agreement. However, the 2025 FCC Order authorizes the addition of a Facility Cost Rate Additive to the per-minute cost of IPCS communications to recover costs reasonably incurred by the Premises Provider in making IPCS available.

NOW, THEREFORE, in consideration of the promises and covenants set forth in this Amendment, and for good and valuable consideration, the sufficiency of which is acknowledged by the Parties’ signatures, the Parties agree as follows:

1. General Provisions

- 1.1. *Section 2 Duration of This Contract and Exhibit A Master Services Agreement, Section 3 Term* of the Agreement is hereby amended as follows:

The Parties agree that the term of the Agreement shall be extended for two (2) years from October 19, 2027, through October 18, 2029.

- 1.2. *Exhibit A Master Services Agreement, Section 4 Compensation* of the Agreement is hereby deleted in its entirety.

2. Incarcerated Person Telephone Service Provisions. The *Incarcerated Person Telephone Service – Service Schedule* is hereby amended as follows:

ITS Compensation to Premises Provider	
Services	New Terms
ITS Compensation	Removed, Not Allowed
ITS Facility Cost Rate Additive	
Services	New Terms
ITS Facility Cost Rate Additive	\$0.02 per minute
Effective ITS Rates (inclusive of the Facility Cost Rate Additive) **See Note 1	
Services	New Terms
Interstate ITS rate per minute	\$0.12



Intrastate ITS rate per minute	\$0.12
International ITS rate per minute	\$0.12 plus applicable call termination rate
Notes:	
1. Company will provide one free five (5) minute call per Incarcerated Person per week.	
ITS Transaction Fees	
Services	New Terms
ITS Ancillary Fees	Removed, Not Allowed

3. **Tablet Provisions.** The *Tablet Service Schedule Enhanced Services - IP-Enabled Tablets* is hereby amended as follows:

Tablet Commissions to Premises Provider	
Services	New Terms
Paid Incarcerated Person Content Access	37%
Video Visitation Commission	Removed, Not Allowed
One Time Signing Bonus ** See Note 2	\$275,000
Notes:	
2. Company shall pay the Premises Provider a one-time signing bonus of Two Hundred Seventy-Five Thousand Dollars (\$275,000.00) no later than April 6, 2026. In the event Premises Provider terminates the Agreement for convenience, Premises Provider shall reimburse Company the full amount of the Signing Bonus, unless otherwise agreed in writing by the Parties.	
Tablet Video Visitation Facility Cost Rate Additive	
Services	New Terms
Video Visitation Facility Cost Rate Additive	\$0.02 per minute
Tablet Rates – Enhanced Communications (inclusive of the Facility Cost Rate Additive)	
Services	New Terms
Video Visitation Rate per minute - On-Premise	\$0.19
Video Visitation Rate per minute – Remote	\$0.19
Tablet Rates – Enhanced Services	
Services	New Terms
Administration and Infrastructure Recovery Charge – per month upon first use of paid profile	\$1.99
Paid Incarcerated Person Content Access Standard Profile Rate per minute	\$0.07
Paid Incarcerated Person Content Access Promotional Profile Rate per minute	Removed
Messaging to Incarcerated Person from Family and Friends for: written message, photo attachment Rate per message	\$0.50
Tablet Transaction Fees Excluding Voice Communications and Video Visitation Services	
Services	New Terms
Transaction Fees: Automated payment for credit card, debit card, and bill processing fees	Up to \$4.95 per transaction
Transaction Fees Live Agent Fee	\$5.95 per transaction



Transaction Fees: Third Party Financial Transaction Fee	Up to \$5.95 per transaction when transaction is paid via a live agent Up to \$3.00 per transaction when transaction is paid via automated payment system
Transaction Fees: New Tablet Account Setup Fee	Up to \$1.95

4. In the event of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained herein, the terms and conditions contained herein shall control. Except as set forth in this Amendment, the Agreement remains in full force and effect, without modification or amendment, and is hereby ratified and confirmed. This Amendment may be executed in multiple counterparts, each of which shall be an original, and all of which shall be one and the same contract. Original signatures transmitted by facsimile or electronic mail shall be effective to create such counterparts. Each person whose signature appears below warrants and represents that they have the requisite authority to execute this Amendment on behalf of the entity for which they are signing.

IN WITNESS WHEREOF, the foregoing Amendment has been executed by the Parties as of the latest date listed below.

Company
Global Tel Link Corporation
d/b/a ViaPath Technologies

Premises Provider
The County of DuPage

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____





Judicial/Public Safety Requisition \$30,000 and Over

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

File #: JPS-P-0018-26

Agenda Date: 3/24/2026

Agenda #: 17.B.

**AWARDING RESOLUTION ISSUED TO PROMEGA CORPORATION
FOR THE PURCHASE OF A NEW GENETIC ANALYZER
FOR SHERIFF'S OFFICE (CONTRACT TOTAL NOT TO EXCEED \$149,505.00)**

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 2-355 (3) 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 Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Promega Corporation, for purchase of a new genetic analyzer, for the period of March 24, 2026, through March 23, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for purchase of a new genetic analyzer, for the period of March 24, 2026, through March 23, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Promega Corporation, 2800 Woods Hollow Road Madison, WI 53711-5399, for a contract total amount not to exceed \$149,505.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source: Promega is the owner and sole provider.)

Enacted and approved 24th day of March, 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#: 26-0776	RFP, BID, QUOTE OR RENEWAL #: 26D14.5000.4510.DBR2024	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$149,505.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/24/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$149,505.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Promega	VENDOR #:	DEPT: Sheriff's Office, Crime Lab	DEPT CONTACT NAME: MaryMargaret Greer-Ritzheimer
VENDOR CONTACT: Kimberly Huston	VENDOR CONTACT PHONE: 800-356-9526	DEPT CONTACT PHONE #: 630-407-2151	DEPT CONTACT EMAIL: mmgreer.ritzheimer@dupagesheriff.org
VENDOR CONTACT EMAIL: orders@promega.com	VENDOR WEBSITE: www.promega.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.). Purchase of a new genetic analyzer with 8-dye capability and one additional year service maintenance contract. Current genetic analyzer was purchased in 2012 and will be discontinued by the company per notification in November 2025.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The genetic analyzer produces DNA profiles by using capillary electrophoresis which is the most integral part of the DNA process. The current analyzer needs replacement since the company has discontinued production and required service/parts for the instrument will not longer be available in the future.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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. Promega is the owner and sole source provider of the Spectrum CE System. This analyzer is compatible with the 6 dye chemistry the laboratory currently uses and additionally it is approved for forensic use with an 8-dye system such as PowerPlex 35GY.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes, Promega is the sole manufacturer of the Spectrum CE System genetic analyzer and therefore the only company that can offer the instrument and provide a service contract
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		Send Invoices To:	
Vendor: Promega Corporation	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Kim Huston	Email: kimberly.huston@promega.com	Attn: Colleen Zbiliski	Email: colleen.zbiliski@dupagesheriff.org
Address: 2800 Woods Hollow Road	City: Madison	Address: 501 N. County Farm Road	City: Wheaton
State: Wisconsin	Zip: 53711-5399	State: Illinois	Zip: 60187
Phone: 608-274-4330	Fax: 608-277-2516	Phone: 630-407-2122	Fax:
Send Payments To:		Ship to:	
Vendor: Promega Corporation	Vendor#:	Dept: Sheriff's Office	Division: Crime lab
Attn: Kim Huston	Email: kimberly.huston@promega.com	Attn: MaryMargaret Greer-Ritzheimer	Email: mmgreer.ritzheimer@dupagesheriff.org
Address: 2800 Woods Hollow Road	City: Madison	Address: 501 N. County Farm Road	City: Wheaton
State: Wisconsin	Zip: 53711-5399	State: Illinois	Zip: 60187
Phone: 608-274-4330	Fax: 608-277-2516	Phone: 630-407-2151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 24, 2026	Contract End Date (PO25): Mar 23, 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	CE1008	Spectrum CE System/shipping	FY26	5000	4510	54110	DBR2024	138,500.00	138,500.00
2	1	EA	SA1481	1 year extended service contract	FY26	5000	4510	53370	DBR2024	11,005.00	11,005.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 149,505.00

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.



Promega Corporation
2800 Woods Hollow Road
Madison, WI 53711-5399
United States

tel: 608.274.4330 • fax: 608.277.2516 • www.promega.com

To Whom It May Concern:

Promega Corporation is the owner and sole source provider of the Spectrum CE System. The Spectrum CE System is sold exclusively by Promega Corporation, which is located at 2800 Woods Hollow Road, Madison WI 53711, and/or authorized Promega representatives.

The Spectrum CE System is an 8-capillary electrophoresis instrument designed for fragment analysis applications. The instrument will be fully validated for forensics use.

It is compatible with 5- and 6-dye labeled STR kits commercially available from multiple suppliers. Additionally, the Spectrum CE System can run 8-dye PowerPlex® STR kits, such as the PowerPlex® 35GY System.

The Spectrum CE System includes a full computer and monitor for instrument interface. Onboard Spectrum Control Software provides a simple user interface with a clear display of useful features including run set up and consumables usage information. Additionally, full display and data review can be performed with onboard GeneMarker®HID Software for Spectrum CE Systems and HIDAuto Software for Spectrum CE Systems.

More Efficient Operation

- 8-capillary array (36cm)
- Four 96-well plate positions and continuous plate accessibility
 - Add and remove plates during active run to increase production while reducing work scheduling efforts
- Integrated automatic plate barcode reading and automatic import of associated plate maps
- Easy to use interface
 - Ability to monitor run progress and view analyzes results while a run is in progress
 - Re-prioritize urgent samples without having to interrupt the current run
 - Ability to re-inject a sample during current run
 - On-screen, wizard-based consumable change instructions
- Export files are compatible with commercially available data analysis software (.fsa and .promega file types supported)

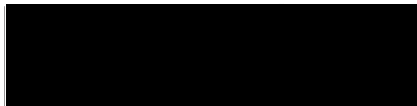
Installation and Technical Support

- On-site installation and instrument training
- Service and support plans for preventative maintenance, on-site service and validation support
- Expert forensic Validation Services

Full Complement of Consumables and Accessories

- Convenient, plug-and-play, pre-filled consumables
- Uses Radio Frequency Identification (RFID) to track key consumables

Sincerely,



Benjamin Krenke
Senior Global Product Manager, Genetic Identity
Promega Corporation



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:	Promega Corporation
CONTACT PERSON:	Kim Huston
CONTACT EMAIL:	kimberly.huston@promega.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: Timothy Kupferschmid

Signature: 

Title: Sr. Director, Genetic Identity

Date: January 23, 2026



Start Date: 2/24/2026
Expiration Date: 12/31/2026
Revision: 3
Currency: US Dollar

DUPAGE COUNTY CRIME LABORATORY

MaryMargaret Greer-Ritzheimer
501 N COUNTY FARM RD
COLLEEN ZBILSKI
Wheaton, IL 60187
USA
Phone:+1 (630) 407-2151
Email:mmgreer.ritzheimer@dupagesheriff.org

Promega Corporation

Kimberly Huston
Email: kimberly.huston@promega.com

Customer Service
Phone: (800) 356-9526
Fax: (800) 356-1970

To Place Order
Email Purchase Order (with Quote # referenced) to orders@promega.com

We are pleased to submit the following quotation. If you have any questions, please contact the representative listed.

Item #	Product Description	UOM	Qty.	Customer Price
CE1008	Spectrum CE System, 8-Capillary	EA	1	\$137,500.00
CE1108	Spectrum Starter Kit, 8-Capillary	EA	1	\$0.00
CE5099	Spectrum Welcome Package	EA	1	\$0.00
S3115	Spectrum Instrument Training	EA	1	\$0.00
SA1481	Spectrum CE, 8-Capillary, 1-Yr Standard Service Agreement	EA	1	\$11,005.00
TBD	Spectrum CE Freight Estimate	EA	1	\$1,000.00
Total:				\$149,505.00

The Spectrum freight charge includes delivery of the instrument and the starter kit accessory package that ships separately. Placement of the instrument inside the laboratory and the disposal of all system packaging is also included.

Installation of the Spectrum CE System and end-user training is 6-12 weeks after order is received.

Customer Notes:

The price of the Spectrum CE System, 8-Capillary includes a standard one year warranty which takes effect post system installation.

All prices and specifications are subject to change without prior notice. Discount percent will remain applicable through the expiration date of this quote. Terms are subject to credit approval.

All orders of products made pursuant to this quotation shall be subject to Promega's standard Terms and Conditions as set forth on its website at <http://www.promega.com/legal/terms-and-conditions>.

Orders From This Quote Cannot be Sent EDI

- Placement of the instrument inside the laboratory and the disposal of all system packaging is also included.
- The CE1008 Spectrum CE System, 8-Capillary includes the instrument and accessories, computer, monitor, keyboard, mouse, cables, software (Spectrum Control Software, GeneMarker®HID Software for Spectrum CE Systems, HIDAuto for Spectrum CE Systems), installation, basic operational training, and a 12-month warranty. The warranty includes parts, labor, travel and one preventative maintenance visit.
- The CE1108 Spectrum Starter Kit, 8-Capillary includes all the necessary consumables and reagents to install the instrument and perform training.
- The S3115 Spectrum Instrument Training is a guided, in-depth, hands-on learning experience that focuses on instrument navigation, operation, and data assessment using control samples. Training also includes instrument maintenance. Recommended 1–4 people per training.
- Service Agreements are available beyond the 1-year Warranty (included with System). Discounts will be available when Service Agreements are purchased at the time of instrument purchase as well as for 2-year and 3-year Service Agreements. Additionally, a Premier upgrade is available for the Warranty in limited regions.
- Validation services are available separately for Spectrum CE System and PowerPlex® Systems in most regions.
- Additional copies of GeneMarker®HID Software for Spectrum CE Systems are available (one copy included on instrument computer) as both Local and Network/Client configurations. GeneMarker®HID Software for Spectrum CE Systems Training is also available.



Start Date: 2/24/2026
Expiration Date: 12/31/2026
Revision: 3
Currency: US Dollar

Ordering Information / Terms and Conditions

Quotation 289945, Revision3 must be referenced when placing this order.
All prices and specifications are subject to change without notice. Discount percentage will remain applicable through the expiration date of this quote. Terms are subject to credit approval.
For questions regarding this quote, please contact the representative listed on this quote.
Payment Terms: Net due in 60 days.

Customer Service Ordering Info

Phone: (800) 356-9526
Fax: (800) 356-1970

See Terms and Conditions for Additional Information

Purchase Order - If you select to bill to your company or institution using a purchase order, you will need to provide the purchase order number during the checkout process. To expedite checkout, you may create and save a default purchase order for multiple orders.
Credit Card - We accept Visa, MasterCard and American Express. If you select to pay by credit card, we will ask you for the account number, expiration date and name on the card.

Invoicing Your Order - Your invoice will be sent to the billing address. Payment terms are listed above.

Delivery Schedule - Orders requiring wet or dry ice are shipped via overnight express service. If your order contains only ambient temperature items, second-day service may be selected. Overnight orders are shipped according to the following schedule:

- Monday -Thursday: All orders received by 4:00 p.m. Central Time are delivered the following morning.
- Friday: All orders received by 4:00 p.m. Central Time are delivered the following Monday morning.
- We do not ship on these US holidays: Memorial Day; Independence Day (4th of July); Labor Day; Thanksgiving; Christmas; New Year's Day.

Want Free Shipping?

Learn more about the Promega Free Shipping Program at <https://www.promega.com/support/shipping-schedule-and-rates/>
Additional freight charges may apply for selected instruments. Please contact Promega Customer Service for more information.

Corporate Responsibility

For over 35 years, Promega has embraced the values of social and environmental responsibility. We are committed to providing value to our customers, our communities and our natural environment. Visit <http://www.promega.com/responsibility> to learn more.
These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S.

Instrument Terms and Conditions of Sale

1. Contract Terms. These are the contract terms and conditions ("Terms") under which Promega Corporation ("Promega"), directly or through Promega's authorized distributor or subsidiary, sells the Instrument to a person or entity ("Customer"). Additional written contract terms that apply to this Instrument sale ("Additional Terms") may be found in our quotation to Customer. In the event of a conflict between the Terms and any Additional Terms, the Additional Terms will control. These Terms, together with our quotation, and any Additional Terms therein, create the contract ("Contract") between Promega and Customer for the purchase and sale of the Instrument. No quotation given by Promega shall constitute an offer to supply the Instrument. An order placed by Customer shall constitute an offer made to Promega subject to these Terms and any Additional Terms. No terms or conditions put forward or implied by Customer in an order, invoice, correspondence or elsewhere, shall be binding on Promega and such conditions or stipulations are hereby excluded and extinguished. Promega's failure to object to any such terms shall not constitute a waiver by Promega and shall not constitute acceptance by Promega of such terms and conditions. The Contract cannot be amended or modified unless agreed to in writing by both parties. All Contracts are subject to availability. Any error or omission in any quotation, catalog, sales literature, invoice or other document issued by Promega shall be subject to correction by Promega without liability to Promega.
2. Definitions.
 - a. "Documentation" means Promega's user manual, package insert and similar documentation for the Instrument in effect on the date that the Instrument ships from Promega.
 - b. "Instrument" means the Promega branded instrument sold pursuant to this Contract and listed on the applicable Promega quotation.

- c. "Software" means Promega branded software or any other software products incorporated in or forming a part of the Instrument (by way of example, and not limitation, Instrument operating software, data analysis software).
 - d. "Spare Parts" means hardware parts that Promega provides and installs, or causes to be installed, by a company Promega has certified as an authorized service provider, for use with the Instrument.
 - e. "Specifications" means Promega's written technical specifications for the Instrument or Spare Part in effect on the date that the Instrument or Spare Part ships from Promega.
3. Orders. Customer shall be responsible to Promega for the accuracy of all orders. In the event of a discrepancy between a catalog number and its description, the catalog number will be used to satisfy the order. Customer shall be responsible to Promega for all confirmation orders to be clearly marked "CONFIRMATION" to avoid duplication of an order. All Customer's orders are subject to Promega's acceptance. Promega reserves the right to make changes in the Specification of Instruments ordered that do not materially affect quality or performance of the Instrument.
4. Price. The price for the Instrument will be that as shown in Promega's valid quotation to Customer, or the price on promega.com for the applicable country, at the time the Instrument is shipped to Customer. The price is exclusive of Value Added Tax (VAT) and all other similar sales taxes, fees or charges, as applicable. If Promega is required to pay any such tax, fee or charge, Customer shall reimburse Promega or, at the time of order, Customer shall provide Promega with an exemption certificate acceptable to the relevant taxing authorities. If Customer is tax exempt, Customer shall provide to Promega a tax exemption certificate from time to time upon request by Promega.
5. Payment. Payment terms are net sixty (60) days from date of invoice. No offsets, settlement discounts or other deductions of any kind may be made against amounts due. The time for payment shall be of the essence for all Instruments. In the event of default in payment by a due date, Promega reserves the right, without prejudice to other rights, to (a) charge interest at the rate provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* Promega reserves the right to withhold delivery of

all Instruments until payment of all outstanding amounts owed are paid. All amounts due are payable in invoiced currency unless otherwise agreed in writing.

6. Delivery and Return. Unless agreed to otherwise by Promega in writing, all shipments from Promega or Promega's affiliates are made DAP (Incoterms 2010) at the address designated by Customer at the time of ordering. In all cases, title (except for Software) and risk of loss transfers to Customer when the Instrument is delivered at the address designated by Customer. Promega reserves the right to make delivery in installments. Instruments supplied will not be accepted for return unless returned in accordance with an authorization issued by Promega.
7. Instrument Use Limitations. The purchase of an Instrument only conveys to Customer a non-exclusive, non-transferable, non-sublicensable right to use the Instrument in accordance with its intended use, as indicated on the Instrument label ("Intended Use"). Unless agreed to by Promega in writing, Customer receives no right to resell the Instrument purchased hereunder. Customer agrees that Customer's use of Instrument in any manner or for any purpose other than the Intended Uses is a breach of this Contract. Customer agrees not to, nor authorize any third party to, engage in any of the following activities: (i) disassemble, reverse-engineer, reverse-compile or reverse-assemble the Instrument; (ii) separate, extract or isolate components of this Instrument or subject this Instrument or components thereof to any analysis not expressly authorized in the Instrument's Specifications or Documentation; or (iii) gain access to or attempt to determine the methods of operation of the Instrument.
8. Regulatory. The Instrument is labeled for its Intended Use. Customer acknowledges that the Instrument is to be used in accordance with its Intended Use. Instruments labeled as Research Use Only have not been approved, cleared or licensed by the United States Food and Drug Administration or any other regulatory entity, whether foreign or domestic, for any specific intended use, whether research, commercial, diagnostic or otherwise. Customer must ensure it has any regulatory approvals that are necessary for Customer's intended uses of the Instrument. Customer further agrees to comply with all applicable laws and regulations when using, maintaining and disposing of the Instrument.

9. Software. All Software, whether provided separately, installed on or embedded in an Instrument, is licensed to Customer, not sold. Notwithstanding anything to the contrary contained herein, Promega retains all rights and interest in the Software. Promega hereby grants to Customer a royalty-free, non-exclusive, nontransferable license, non-sublicensable right to use the Software in conjunction with the Instrument solely for Customer's own internal business purposes. This license terminates when Customer's lawful possession of the Instrument provided hereunder ceases. Customer shall not modify, alter, copy or create derivative works of the Software. Customer shall not (i) disassemble, decompile or reverse engineer the Software or modify the base source code of the Software or (ii) examine the Software with tools designed to disassemble, decompile or reverse engineer the same.
10. Instrument Installation and Services. If Promega, or one of Promega's authorized service providers, installs or services an Instrument at Customer's premises, it is Customer's responsibility to ensure that the workplace where the Instrument is to be located or serviced is safe and meets the Promega documented site requirements. Promega does not install or service Instruments in Biosafety Level 3 laboratories, unless otherwise agreed to in writing in advance. Promega does not install or service Instruments in Biosafety Level 4 laboratories.
- a. Installation. Upon purchase of an Instrument comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, Promega, or a Promega authorized service provider, shall install the Instrument at Customer's premises, subject to this Contract. All other Instruments shall be installed by Customer according to our instructions, unless otherwise agreed to in writing by Promega.
- b. Services. Promega provides to Customer a one (1) year limited Instrument warranty, as detailed in Section 11, with the purchase of an Instrument. Promega offers additional Instrument service plans for purchase. For additional details on our Instrument service plans, please contact Promega's Customer Service Department. All Instrument services, whether provided under warranty or post warranty, are subject to our Instrument Services Terms and Conditions, available at <https://www.promega.com/legal/terms-and-conditions/instrument-services-terms-and-conditions/>.

11. Warranties and Warranty Disclaimers. All warranties are personal to the Customer and may not be transferred or assigned to a third party, including an affiliate of Customer. For Instruments comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, all warranties are valid for the site of installation only and will be considered void if the Instrument is moved to another location of Customer, unless Promega, or a Promega authorized service provider, conducts such re-location and subsequent installation. The warranties described in this Contract exclude any stand-alone goods or accessories, whether provided by a third party or Promega, that may be acquired or used with the Instrument.
- a. Limited Instrument Warranties. Promega warrants that each Instrument will meet the Specifications for a period of twelve (12) months from the date we ship the Instrument to you, or in the case of Instruments comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, after installation at Customer's premises.
 - b. Limited Spare Parts Warranties. Promega warrants applicable Spare Parts installed on an Instrument pursuant to this Contract will meet the Specifications for twelve (12) months after installation of the Instrument at Customer's premises by Promega or a Promega authorized service provider. Promega does not warrant spare parts that Promega does not install or are installed by a company Promega has not certified as an authorized service provider.
 - c. Exclusions. The foregoing warranties do not apply to the extent a non-conformance is due to (i) abuse, misuse, neglect, negligence, accident, improper storage or use contrary to the Specifications, Documentation or Intended Uses; (ii) improper handling, installation, relocation, maintenance or repair (other than if performed by Promega or Promega's authorized service providers); (iii) unauthorized alterations; (iv) force majeure events, including but not limited to, flood, lightening, earthquake, tornado, hurricane or fire, pandemics, bombing, armed conflict, malicious mischief, sabotage or other natural or manmade disasters; or (v) use with unapproved third-party goods.
 - d. Submitting Warranty Claims. If an Instrument or Spare Part does not meet the warranty provided hereunder, Customer must notify Promega's support department during the warranty period and as soon as reasonably practicable after Customer

discovers the non-conformance. In order to be eligible for repair or replacement under this warranty, Customer must also (i) cooperate with Promega in confirming or diagnosing the non-conformance and (ii) return the Instrument or Spare Part, transportation charges prepaid, to Promega following Promega's instructions, or grant Promega's authorized repair personnel access to the Instrument or Spare Part in order to confirm the non-conformance and make repairs.

- e. Limitations. THE WARRANTIES IN THIS CONTRACT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, SAID WARRANTIES BEING EXPRESSLY DISCLAIMED. Customer agrees that its sole and exclusive remedy against Promega shall be limited to the repair or replacement of the Instrument or parts of the Instrument, at Promega's option. This exclusive remedy shall not be deemed to have failed of its essential purpose so long as Promega is willing and able to repair or replace the Instrument or parts of the Instrument. THIS PARAGRAPH STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY.

12. Limitations of Liability. All claims arising under this Contract shall be valid and enforceable one (1) year from the date any such claim accrues. IN NO EVENT SHALL PROMEGA BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST REVENUES AND PROFITS, EVEN IF PROMEGA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MAXIMUM LIABILITY, IF ANY, OF PROMEGA FOR ALL DIRECT DAMAGES, INCLUDING, WITHOUT LIMITATION, CONTRACT DAMAGES AND DAMAGES FOR INJURIES TO PERSONS OR PROPERTY, WHETHER ARISING FROM PROMEGA'S BREACH OF THIS CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR TORT WITH RESPECT TO THE INSTRUMENT, OR ANY PARTS OR SERVICES IN CONNECTION WITH THE INSTRUMENT, IS LIMITED TO AN AMOUNT NOT TO EXCEED TWICE (2X) THE AMOUNT PAID FOR THE INSTRUMENT. THE RIGHT TO RECOVER DAMAGES WITHIN THE LIMITATIONS SPECIFIED IS CUSTOMER'S EXCLUSIVE, ALTERNATIVE REMEDY IN THE EVENT THAT ANY OTHER CONTRACTUAL REMEDY FAILS OF ITS ESSENTIAL PURPOSE.
13. Intellectual Property. Customer acknowledges that all intellectual property rights relating to the Instrument, Spare Parts, and Software are exclusively owned by Promega. Customer acknowledges that, as of the date of this Contract, Customer neither has nor is acquiring

any license, concession, rights for use (except as granted herein) or any other right, title or interest in or to any trademarks, trade names, patents, developments, specifications, techniques or other proprietary or confidential information related to the Instrument, Spare Parts, or Software. Customer acknowledges that it has no rights to resell the Instrument, Spare Parts, or Software. Customer shall be solely responsible for any third-party intellectual property that may address Customer's intended use of the Instrument.

14. Export Restrictions. The Instrument is authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s). It may not be resold, transferred or otherwise disposed of, to any other country or any other person without first obtaining an approval from Promega in writing, or as otherwise authorized by the United States law and regulations.
15. Confidentiality. Customer agrees to keep confidential any non-public technical information, commercial information (including, without limitation, prices) and instructions received from Promega as a result of discussions, negotiations and other communications between the parties in relation to the Instrument, unless disclosure is required pursuant to applicable law or court order.
16. Notice. Any legal notice or other communication required or permitted to be made or given by either party pursuant to this Contract will be in writing, in English, and will be deemed to have been duly given (a) three (3) business days after the date of mailing if sent by registered or certified United States mail, postage prepaid, with return receipt requested; (b) when transmitted if sent by facsimile, provided a confirmation of transmission is produced by the sending machine; or (c) when delivered if delivered personally or sent by express courier service.
17. Force Majeure. Neither Party shall be responsible for any failure to perform or delay attributable in whole or in part to any cause beyond its reasonable control, whether foreseen or unforeseen, including but not limited to acts of God, strikes, labor disturbances, fires, pandemics, or any other cause beyond the reasonable control of the non-performing Party. In the event of any such delay the delivery shall be deferred for a period equal to the time lost by reason of the delay.
18. Assignment. Neither party shall assign this Contract, whether by operation of law or otherwise, without the prior written consent of the other party.

19. No Waiver. No failure or delay by either Party in exercising any of its rights or remedies hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other or further exercise thereof or the exercise of any other right or remedy.
20. Miscellaneous. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Contract. The parties agree that any rule requiring construction of any provision of this Contract against its drafter shall not apply hereto.

Updated April 2, 2020



File #: JPS-P-0020-26

Agenda Date: 3/24/2026

Agenda #: 17.C.

AWARDING RESOLUTION
ISSUED TO CURRIE MOTORS FRANKFORT, INC.
TO FURNISH AND DELIVER ONE (1) 2026 FORD WHITE INTERCEPTOR
FOR THE PROBATION DEPARTMENT
(CONTRACT AMOUNT NOT TO EXCEED \$45,142)

WHEREAS, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204), the County of DuPage will contract with Currie Motors Frankfort, Inc.; and

WHEREAS, the Judicial & Public Safety Committee recommends County Board approval for the issuance of a contract to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department.

NOW, THEREFORE, BE IT RESOLVED, that said contract to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department, is hereby approved for issuance to Currie Motors Frankfort, Inc., 9423 W. Lincoln Hwy., Frankfort, IL 60423, for a contract total not to exceed \$45,142, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204).

Enacted and approved this 24th day of March 2026, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DUPAGE 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#: 26-0908	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #204	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$45,142.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/17/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$45,142.00
	CURRENT TERM TOTAL COST: \$45,142.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Currie Motors Franfort, Inc.	VENDOR #: 12434	DEPT: Probation Department	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department, for a contract total not to exceed \$45,142.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #204.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement. This vehicle will replace PR-2.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #204.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #204. 2. Request bids. 3. Status quo.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Accounts Payable
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Kathy Black	Email: DOTFinance@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 25, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	(K8A)	26 Ford White Interceptor - Probation Department	FY26	6000	1161	54120	6100	45,142.00	45,142.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 45,142.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Nic Cortellini, Sharon Donald, Kathy Starkovich, William Bell, Mike Figuray, David Koehler and DOTFinance@dupagecounty.gov.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. FY26 Purchase.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file

Name: Ellen Dayan
Northwest Municipal Conference
Date: 10/24/2024

Name: Tom Sullivan
Currie Motors
Date:

*DuPage Mayors &
Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484*

*Northwest Municipal
Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207*

*South Suburban Mayors
And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133*

*Will County
Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700*

2026 Interceptor Utility AWD Base (K8A)

Price Level: 620



Client Proposal

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: ncortellini@curriemotors.com Quote ID:

2026-DuP25

Date: 02/25/2026

Suburban Purchasing Cooperative (SPC #204)



Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty 96 months/100,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

- * 18 x 8-inch front and rear black steel wheels
- * P255/60RW18 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * HD lead acid battery
- * Steering wheel mounted audio controls
- * 8 inch primary display
- * AM/FM
- * Auxiliary input jack
- * Vehicle body length: 198.8"
- * Standard ride suspension
- * Rear window defroster
- * Manual folding door mirrors
- * Deep tinted windows
- * Speed sensitive wipers
- * Dual-zone front climate control
- * Driver front impact airbag
- * Passenger front impact airbag

Exterior: Oxford White

Interior: Charcoal Black w/Unique HD Cloth
Front Bucket Seats w/Vinyl Rear

- * Class III tow rating
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel dual exhaust
- * Battery rating: 850CCA
- * Fuel tank capacity: 21.40 gal.
- * Bluetooth wireless audio streaming
- * AM/FM stereo radio
- * Seek scan
- * External memory control
- * Wheelbase: 119.1"
- * Trip computer
- * Power door mirrors
- * LED brake lights
- * Variable intermittent front windshield wipers
- * Automatic climate control
- * Rear under seat climate control ducts
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Oxford White	N/C
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Front License Plate Bracket	N/C
Global Lock/Unlock Feature	N/C
Driver Only LED Bulb Spot Lamp (Unity)	\$400.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204
Prepared by: Nic Cortellini
02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Major Equipment

* Airbag occupancy sensor	* 7 airbags
* Electronic stability control system with anti-rollover	* Manual rear child safety door locks
* Fixed rear seats	* 35-30-35 folding rear seats
* Front facing rear seat	* Fold forward rear seatback
* Height adjustable rear seat head restraints	* Manual rear seat head restraint control
* 3 rear seat head restraints	* Split-bench rear seat
* Bucket front seats	* Driver seat with 8-way directional controls
* Front passenger seat with 8-way directional controls	* Height adjustable front seat head restraints
* Manual front seat head restraint control	* Manual reclining driver seat
* Power height adjustable driver seat	* Power driver seat fore/aft control
* Power driver seat cushion tilt	* Power reclining passenger seat
* Power height adjustable control passenger seat	* Power passenger seat fore/aft control
* Cloth front seat upholstery	* Vinyl front seatback upholstery
* Driver seat with 2-way power lumbar	* Front passenger seat with 2-way power lumbar
* 4-wheel disc brakes	* 4-wheel antilock (ABS) brakes
* Brake assist system	* Hill start assist

As Configured Vehicle

	MSRP
Front & Rear Police Wire Harness Connector Kit	\$200.00
Rear-Door Controls Inoperable	\$80.00
SUBTOTAL	\$49,230.00
Destination Charge	\$1,795.00
TOTAL	\$51,025.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204
Prepared by: Nic Cortellini
02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Fuel Economy

City
N/A



Hwy
N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Interceptor Utility AWD Base (K8A) Price**

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$48,550.00
Packages		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection <i>136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	

Other Options

PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included
	<i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i>	
	<i>Includes:</i>	
	<i>- SYNC Phoenix Communication & Entertainment System</i>	
	<i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	
67V	Front & Rear Police Wire Harness Connector Kit	\$200.00
	<i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	
153	Front License Plate Bracket	N/C
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
68G	Rear-Door Controls Inoperable	\$80.00
	<i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	
18D	Global Lock/Unlock Feature	N/C
	<i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + patio timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.</i>	

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Exterior Color

YZ_01	Oxford White	N/C
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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle (cont'd)

Code	Description	MSRP
Interior Color		
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
SUBTOTAL		\$49,230.00
Destination Charge		\$1,795.00
TOTAL		\$51,025.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$48,550.00
Options	\$680.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,795.00
Subtotal	\$51,025.00

Discount Adjustments

Discount Adjustments	-\$5,883.00
Total	\$45,142.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Quote ID: 2026-DuP25 (Spe # 204)
COMPANY NAME:	Currie Motors Fleet
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@Curriemotors.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

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

Section IV: Certification

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

Printed Name: Signature on file

Signature: Signature on file

Title: Commercial Accounts Manager

Date: 02/26/2026



Finance Resolution

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

File #: FI-R-0055-26

Agenda Date: 3/24/2026

Agenda #: 10.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOAVES & FISHES COMMUNITY SERVICES
FOR AN EXPANSION TO THE AURORA FOOD DISTRIBUTION HUB
\$2,500,000

WHEREAS, Loaves & Fishes Community Services is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established a Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement ("Exhibit A") with Loaves & Fishes Community Services to provide funding in an amount not to exceed \$2,500,000 for an expansion to the Aurora Food Distribution Hub; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and Loaves & Fishes Community Services to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with Loaves & Fishes Community Services pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOAVES & FISHES COMMUNITY SERVICES
FOR FUNDING ITS HUB 2.0 EXPANSION

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

WHEREAS, Loaves & Fishes Community Services ("L&F") is an Illinois 501(c)(3) not-for-profit corporation located at 1871 High Grove Lane, Naperville, DuPage County, Illinois 60540, providing healthy food distribution and impactful programs to promote self-sufficiency to the residents in the Chicagoland area, including DuPage County; and

WHEREAS, L&F operates its Hub Facility at 580 Exchange Court, Aurora, DuPage County, Illinois 60504 ("Hub Facility"); and

WHEREAS, the County and L&F are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, L&F seeks funding for its construction project ("Project") which will expand its Hub Facility and increase its capacity to serve individuals experiencing food insecurity; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above ("Agreement").

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

1. **Purpose of the Agreement.** The purpose of this Agreement is for the County to provide funding for the Project. This Agreement provides payment for eligible expenses as authorized in Section 2 and provides a process for reporting on the Project.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for costs directly related to the design, development, construction and completion of the Project. Said funds shall be utilized only for the following:
 - i. A building addition to L&F's Hub Facility of approximately thirty-two thousand square feet (32,000ft²).

- ii. The interior finishes, racking, equipment, and other furnishings related to the building addition of the Hub Facility.
- 3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
- 4. **Term.** This Agreement shall begin on the date of countersignature ("Commencement Date"). Sections 5, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect until December 31, 2028, and shall survive the termination of this Agreement.
- 5. **Payment.** The County agrees to reimburse L&F in an amount not to exceed \$2,500,000.00 for eligible expenses as authorized in Section 2. Reimbursement is contingent upon L&F submitting a fully executed agreement and an updated W-9. L&F shall submit reimbursement requests via the County's online portal. Requests must include backup documentation for itemized expenses, which may include but not be limited to: invoices, receipts, check copies, or other proof of payment. L&F represents that it has performed a competitive bid process for selecting the general contractor for construction of the Hub Facility.
- 6. **Termination.** Upon thirty (30) calendar days' written notice of intention to do so, either party may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Agreement upon determination that the funds have been used, or are being used, for purposes other than those authorized in Section 2.
- 7. **Venue and Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, DuPage County Illinois. This Agreement shall be governed by the laws of the State of Illinois.
- 8. **Report to the County.** L&F shall report annually on performance before and after Project completion based on L&F's fiscal year ending June 30th. Said report shall include, but not be limited to: (i) the total number of people served broken down by county; (ii) the average number of people visiting per week; and (iii) the average number of visits per household per year. L&F shall submit its report via the County's online portal no later than September 30th each year. Said reports shall commence in 2026 and end in 2030.
- 9. **Audit.** L&F agrees to retain and provide access to all financial records and documents related to the funds for a period of seven (7) years for local, state and federal audit purposes.

10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the Project.
11. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
12. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors.
13. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
14. **Sole Agreement.** This Agreement contains all negotiations between the County and L&F. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.
15. **Authority.** By signing this Agreement, signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.
16. **Indemnification.** L&F 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, L&F's negligent or willful acts, errors or omissions or any of L&F's contractor's or agent's negligent or willful acts in the construction related to the Project or this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: Deborah A. Conroy
Title: County Board Chair
Date: March 24, 2026

Loaves & Fishes Community Services

By: _____
Print Name: _____
Title: _____
Date: _____

March 13, 2026

DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

Dear DuPage County Board,

On behalf of Loaves & Fishes Community Services, we respectfully request \$2.5 million in support of our Hub 2.0 expansion, a strategic infrastructure investment that will strengthen the charitable food system, expand access to healthy food, and increase our ability to serve residents across DuPage County.

Growing Community Need

The need is urgent and growing. Feeding America data shows that food insecurity in DuPage County has increased 64% since 2019, and reductions in SNAP benefits and other public supports are expected to place even greater strain on household budgets. In response, Loaves & Fishes has expanded service through our hub and spoke model, increasing the number of DuPage County residents served by 73% over the past four years. Today, we serve nearly 4,000 DuPage County residents each week. In fiscal year 2025 alone, we served 15,363 unique DuPage County residents through 175,110 total visits.

At the same time, the local charitable food system is operating at full capacity. Cold storage is especially limited, restricting the ability of local pantries to accept and distribute essential perishable foods such as produce, dairy, and protein. Without additional infrastructure, the system cannot keep pace with rising need.

The Hub 2.0 Expansion

Hub 2.0 is the next phase of Loaves & Fishes' proven regional hub and spoke model. The project will expand our Aurora Food Distribution Hub in DuPage County from 30,000 to 62,000 square feet, nearly quadruple cold storage capacity, and more than double the number of clients we can serve directly. The total project cost is \$8 million, building on the success of our current Hub facility and bringing the cumulative investment in this infrastructure to approximately \$12.5 million.

Benefits to DuPage County

This expansion will directly benefit DuPage County by:

- Adding critical infrastructure to serve significantly more residents
- Expanding collaboration across the charitable food system and increasing shared capacity



- Supporting additional spoke locations in underserved areas
- Reducing cost per client through scaled operations and shared logistics
- Providing no-cost cold storage and dry storage access to partner pantries

A Strong Return on Investment

Hub 2.0 is a strategic and cost-effective investment in DuPage County's infrastructure to address food insecurity. DuPage County's proposed investment of \$2.5 million represents approximately 20% of the total cumulative Hub investment, while DuPage County residents have accounted for approximately 36% to 41% of all people served over the past three years. In our most recent fiscal year, Loaves & Fishes directly provided approximately \$12 million in food to DuPage County residents.

With Hub 2.0, we will be positioned to at least double the number of people we serve today, significantly increasing that direct community benefit. The expanded Hub will also create added value for the broader charitable food network through shared storage, increased co-buying opportunities, and reduced logistics costs for partner pantries. Together, these efficiencies maximize the impact of public and philanthropic investment and help more families across DuPage County access healthy food.

Conclusion

Hub 2.0 is not simply a building expansion. It is a strategic investment in DuPage County's social infrastructure that will increase efficiency, strengthen collaboration, and ensure more families have access to the healthy food they need to thrive.

We appreciate DuPage County's leadership and thoughtful consideration of this request. Thank you for your consideration and partnership.

Sincerely,



Michael J. Havala
President and CEO





Finance Resolution

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

File #: FI-R-0056-26

Agenda Date: 3/24/2026

Agenda #: 10.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND NORTHERN ILLINOIS FOOD BANK
TO ALLEVIATE FOOD INSECURITY
\$2,000,000

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

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established its Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement ("Exhibit A") with Northern Illinois Food Bank to provide funding in the amount of \$2,000,000 for wholesale purchasing and deliveries to local food pantries to help alleviate food insecurity; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and Northern Illinois Food Bank to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with Northern Illinois Food Bank pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND NORTHERN ILLINOIS FOOD BANK TO ALLEVIATE FOOD INSECURITY IN THE AMOUNT OF \$2,000,000

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

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

WHEREAS, the County and Northern Illinois Food Bank ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above.

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

- 1. Purpose of the Agreement.** The purpose of this Agreement is to provide a process to reimburse the Agency for food, essential commodities, distribution, administration and related operational expenses. With this support, the Agency will be able to distribute produce, protein, dairy products, and essential commodities to food pantry partners in DuPage County.
- 2. Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide reimbursement for food, essential commodities, distribution, administration, and related operational expenses.
- 3. Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
- 4. Term.** This Agreement shall be effective March 24, 2026, through June 30, 2028. Terms relating to indemnification and access to records shall survive indefinitely.
- 5. Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency up to \$2,000,000 for food, essential commodities, distribution, administration, and related operational expenses. Total operational and administrative expenses related to the purchase and distribution of food and commodities to local food pantries may not exceed 10% of the total grant amount. Monthly payment is contingent upon the Agency submitting monthly invoices with itemized expenses to the County. Itemized breakdowns shall include a category for administrative and operational expenses. Monthly invoices shall include backup documentation for itemized expenses, which may include, but not be limited to: invoices, receipts, check copies, payroll ledgers, and timesheets.
8. **Report to the County.** The Agency shall submit monthly performance measure reports to the County. Reports submitted by the 15th of the month shall reflect data through the end of the prior month. Reports shall include, but not be limited to: (1) the amount of food and other essential commodities purchased; and (2) the list of food pantries assisted with estimated value of items provided to each food pantry.
9. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
10. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
11. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
12. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.

13. Sole Agreement. This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.

14. Liability.

(a) The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement.

(b) The Agency agrees to indemnify, save and hold the County harmless for any claims arising out of any events, including personal injury or other liability claims, for which the Agency receives reimbursement of any expenses.

15. No Joint Venture or Partnership. The County and the Agency are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.

16. Audit. The Agency agrees to retain and provide access to all financial records and documents related to the funds for a period of seven (7) years for local, state and federal audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: Deborah A. Conroy
Title: County Board Chair
Date: March 24, 2026

Northern Illinois Food Bank

By: _____
Print Name: _____
Title: _____
Date: _____

March 13, 2026

Chair Deb Conroy
DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187



Dear Chair Conroy and County Board Members.

Thank you for your continued commitment to addressing food-insecurity in the county.

Northern Illinois Food Bank is requesting \$2M to continue the Produce Purchase program for DuPage County member food pantries. This program which was funded by ARPA and then the County Board between 2022 and 2025 enabled us to provide over 5M pounds of fresh produce for food-insecure neighbors in the county through our network of food pantries.

If approved, we would use the \$2M over two years for the same program in which we allocate fresh produce to food pantries for a weekly or twice monthly delivery based on their capacity and the number of neighbors they are serving. This method ensures that the produce is delivered and distributed to neighbors in a timely manner to reduce spoilage and waste. As diligent as we are with getting the fresh produce out as quickly as possible, the nature of the food usually means that there is a small percentage that we have to trash, so we are requesting up to 5% be allowed for trash.

We are requesting 10% of the grant be allocated for administration.

Thank you again for your consideration of this request that will help us meet the increasing need for food and especially for fresh produce to benefit our neighbors.

Gratefully,



Julie Yurko
President & CEO

WEST SUBURBAN CENTER
273 Dearborn Ct
Geneva, IL 60134
(630) 443 - 6910

**NORTHWEST CENTER &
NEIGHBORHOOD MARKET**
1397 Sandy Hollow Rd
Rockford, IL 61109
(815) 639 - 1257

SOUTH SUBURBAN CENTER
171 S Larkin Ave
Joliet, IL 60436
(815) 846 - 1041

NORTH SUBURBAN CENTER
13950 W Business Center Dr
Lake Forest, IL 60045
(847) 336 - 3663



Finance Resolution

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

File #: FI-R-0057-26

Agenda Date: 3/24/2026

Agenda #: 10.D.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION
FOR THE FARM TO PANTRY PROGRAM
\$322,000

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

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established its Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement ("Exhibit A") with the Conservation Foundation to provide funding in the amount of \$322,000 for the Farm to Pantry Program; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with the Conservation Foundation pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION
FOR THE FARM TO PANTRY PROGRAM
IN THE AMOUNT OF \$322,000

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

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide funding for the Farm to Pantry Program. The Farm to Pantry Program will provide locally grown fresh and organic produce to local DuPage County food pantries.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for: (i) the production and delivery of locally grown, fresh vegetables to food pantries across DuPage County; (ii) equipment and supplies needed to increase vegetable production and expand refrigerate storage capacity; (iii) a new refrigerated delivery van to expand deliveries to food pantries across DuPage County; and (iv) the purchase, construction, and related utility costs of a new greenhouse to provide an additional 2-4 weeks of produce in future years.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2027. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.

5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County shall reimburse the Agency in an amount not to exceed \$322,000 for eligible expenses incurred as defined in Section 2 of this Agreement. The Agency shall invoice the County via the County's on-line portal. Payment is contingent upon prior receipt of a signed copy of this Agreement and an updated Internal Revenue Service ("IRS") W-9 form. For payment, the Agency shall submit invoices accompanied by supporting documentation that may include, but not be limited to, receipts, invoices, bank statements, check stubs, or other proof of payment.
8. **Reports to the County.** Effective June 1, 2026, through November 30, 2027, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of pounds provided to local food pantries and the average cost per pound.
9. **Audit.** The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** The Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs, and reasonable counsel fees, related to the disbursal of funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment for any improper disbursal of funds under this Agreement.

12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: Deborah A. Conroy
Title: County Board Chair
Date: March 24, 2026

The Conservation Foundation

By: _____
Print Name: _____
Title: _____
Date: _____

We save land.



We save rivers.

To: DuPage County Board

From: The Conservation Foundation

Request for funding for Farm to Pantry Initiative

We are requesting funds to expand the Farm to Pantry Initiative by **60 percent** to serve residents in **each of the six DuPage County Districts**, increasing the volume of farm-fresh vegetables reaching those facing food insecurity. Additionally, we are requesting funds to purchase a new refrigerated delivery van to reduce barriers to pantries for receiving fresh vegetables and expand capacity of temperature controlled growing space to extend length of time food can be provided to food pantries.

Funds Requested For:

- **\$80,000/year - \$160,000 total** to provide approximately **800 units (~22,000 pounds)** of truly fresh, pantry-preferred, culturally-familiar vegetables per week during our twenty-week season (mid-June through early November) to pantries serving approximately **5,800 residents** across all six DuPage County districts.
- **\$6,000/year - \$12,000 total** for supplies needed to increase vegetable production by 60% and expand refrigerated storage capacity.
- **\$90,000 in 2026** – New refrigerated delivery van to provide delivery to food pantries across DuPage County.
- **\$60,000 in 2027** – Purchase, construct and run utilities for new greenhouse. This temperature-controlled space would provide an additional **2–4 weeks** of produce in future years.
- **Total over 2 years - \$322,000**

Background:

Farm to Pantry Initiative

The support from DuPage County over the past three years through ARPA and MIP has enabled The Conservation Foundation to launch a reliable, impactful, and highly successful Farm to Pantry Initiative for our neighbors facing food insecurity. Through this partnership, we have helped address the fresh food gap across DuPage County by providing consistent access to fresh, locally grown, organic vegetables to our pantry partners.

To date, our DuPage County Farm to Pantry Initiative has:

- **Provided 10,800 DuPage County residents** with access to truly fresh, locally grown, organic vegetables distributed through local food pantries over the past three growing seasons.
- **Provided over 49,000 pounds** of just-harvested vegetables to pantry partners' clients.
- **Partnered closely with each pantry** to identify the most needed and culturally familiar vegetables for their communities, allowing families to prepare nutritious, familiar meals while supporting pantries in meeting their goals of offering the healthiest food options possible.
- **Ensured rapid distribution**, with pantry clients receiving farm-fresh vegetables within 2–3 days of harvest. Fresh, appealing produce is significantly more likely to be selected, taken home, and consumed—especially by children.



Payment of Claims

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

File #: 26-0941

Agenda Date: 3/24/2026

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:12

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
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	539024	Payment Date 03/06/26	Vendor 43804	IX 100 04/03/26		ALOHA DOCUMENT SERVICES, INC	Status Issued	
221212			***	Payment Total		918.00	0.00	918.00
						918.00	0.00	918.00
Payment Number 26753	539025	Payment Date 03/06/26	Vendor 26753	IX 100 04/01/26		AMAZON CAPITAL SERVICES	Status Issued	
1DF9-QHT3-3XJG			IX 100 04/03/26			56.98	0.00	56.98
26753 1FXD-HJNL-DPVH			IX 100 03/29/26			191.98	0.00	191.98
26753 1N3P-VH19-1PFY			IX 100 03/25/26			63.99	0.00	63.99
26753 1PT4-YGPQ-3GNJ			IX 100 04/01/26			173.97	0.00	173.97
26753 1RC9-RTLD-3RLV			IX 100			4.83	0.00	4.83
			***	Payment Total		491.75	0.00	491.75
Payment Number 27908	539026	Payment Date 03/06/26	Vendor 27908	IX 100 02/14/26		C.A. SHORT COMPANY	Status Issued	
2757034			***	Payment Total		67.00	0.00	67.00
						67.00	0.00	67.00
Payment Number 47583	539027	Payment Date 03/06/26	Vendor 47583	IX 100 04/03/26		CASTILLO, ILIANA	Status Issued	
022526 030326			***	Payment Total		800.00	0.00	800.00
						800.00	0.00	800.00
Payment Number 10667	539028	Payment Date 03/06/26	Vendor 10667	IX 100 02/16/26		CDW GOVERNMENT INC	Status Issued	
AH6262L			IX 100 03/13/26			171.68	0.00	171.68
10667 AH93G3G			IX 100 03/11/26			18.94	0.00	18.94
10667 AH9VL6T			IX 100 03/20/26			290.03	0.00	290.03
10667 AI14J3Z			IX 100 03/21/26			223.24	0.00	223.24
10667 AI15D6S			IX 100 03/21/26			286.82	0.00	286.82
10667 AI15N7L			IX 100 03/27/26			137.94	0.00	137.94
10667 AI2128B			IX 100			1,103.74	0.00	1,103.74
			***	Payment Total		2,232.39	0.00	2,232.39
Payment Number 12097	539029	Payment Date 03/06/26	Vendor 12097	IX 100 02/25/26		DATAVANT, LLC	Status Issued	
0540884912			***	Payment Total		121.89	0.00	121.89
						121.89	0.00	121.89
Payment Number 41892	539030	Payment Date 03/06/26	Vendor 41892	IX 100 03/22/26		DAYFORCE US, INC.	Status Issued	
IN1806611A			***	Payment Total		3,971.00	0.00	3,971.00
						3,971.00	0.00	3,971.00
Payment Number 19717	539031	Payment Date 03/06/26	Vendor 19717	IX 100 03/12/26		DPCO STATE'S ATTY INVEST ACCT	Status Issued	
CK6688			IX 100 03/29/26			50.00	0.00	50.00
19717 CK6689			IX 100 03/29/26			645.00	0.00	645.00
19717 CK6694			IX 100 04/01/26			322.00	0.00	322.00
19717 CK6695			IX 100			36.25	0.00	36.25
19717 CK6696			IX 100			51.50	0.00	51.50
			***	Payment Total		1,104.75	0.00	1,104.75
Payment Number 20497	539032	Payment Date 03/06/26	Vendor 20497	IX 100 03/12/26		GARDNER, JORI L	Status Issued	
10						553.50	0.00	553.50

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539032	Payment Date	03/06/26	Vendor	20497	GARDNER, JORI L	Status	Issued
				***	Payment Total	553.50	0.00	553.50
Payment Number	539033	Payment Date	03/06/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472 748				IX 100	03/19/26	1,191.00	0.00	1,191.00
				***	Payment Total	1,191.00	0.00	1,191.00
Payment Number	539034	Payment Date	03/06/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646 022526 030326				IX 100	04/03/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	539035	Payment Date	03/06/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 785				IX 100	02/26/26	262.35	0.00	262.35
28996 802				IX 100	03/29/26	262.35	0.00	262.35
				***	Payment Total	524.70	0.00	524.70
Payment Number	539036	Payment Date	03/06/26	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 13177959-00				IX 100	03/05/26	747.02	0.00	747.02
11154 13189577-00				IX 100	03/20/26	319.61	0.00	319.61
				***	Payment Total	1,066.63	0.00	1,066.63
Payment Number	539037	Payment Date	03/06/26	Vendor	10141	PRCO	Status	Issued
10141 X113962				IX 100	04/02/26	950.00	0.00	950.00
10141 X113963				IX 100	04/02/26	950.00	0.00	950.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	539038	Payment Date	03/06/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106805				IX 100	03/12/26	350.00	0.00	350.00
14308 106894				IX 100	03/27/26	4,102.10	0.00	4,102.10
				***	Payment Total	4,452.10	0.00	4,452.10
Payment Number	539039	Payment Date	03/06/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 022526 030326				IX 100	03/04/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	539040	Payment Date	03/06/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63892				IX 100	03/27/26	1,916.00	0.00	1,916.00
11753 63893				IX 100	03/27/26	3,554.88	0.00	3,554.88
				***	Payment Total	5,470.88	0.00	5,470.88
Payment Number	539041	Payment Date	03/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6758879				IX 100	03/04/26	571.38	0.00	571.38
44522 6759827				IX 100	03/04/26	500.61	0.00	500.61
44522 6782128				IX 100	04/01/26	6,216.53	0.00	6,216.53
44522 6782198				IX 100	04/01/26	97.83	0.00	97.83
				***	Payment Total	7,386.35	0.00	7,386.35
Payment Number	539042	Payment Date	03/06/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 878474				IX 100	03/15/26	30.25	0.00	30.25

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10544 878475	539042	Payment Date 03/06/26	Vendor 10544 IX 100 03/15/26 *** Payment Total			TRADEMARK PRODUCTS INC 30.25 60.50	Status Issued 0.00 0.00	30.25 60.50
Payment Number 29895 14934	539043	Payment Date 03/06/26	Vendor 29895 IX 100 03/30/26 *** Payment Total			WELLSPRING CLOUD SOLUTIONS LLC 305.80 305.80	Status Issued 0.00 0.00	305.80 305.80
			*** Payment Code ACH Total Payment Count			33,178.24 20	0.00	33,178.24

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226442	Payment Date 03/06/26	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10383		IX 100 03/25/26			743.69	0.00	743.69	
19712 CK10384		IX 100 03/25/26			920.63	0.00	920.63	
		*** Payment Total			1,664.32	0.00	1,664.32	
Payment Number 1226443	Payment Date 03/06/26	Vendor 26660	ALBRIGHT, TERRI	Status Issued				
26660 FEBRUARY 2026		IX 100 03/02/26			2,850.00	0.00	2,850.00	
		*** Payment Total			2,850.00	0.00	2,850.00	
Payment Number 1226444	Payment Date 03/06/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 187817		IX 100 04/03/26			34.99	0.00	34.99	
10671 187826		IX 100 04/02/26			31.99	0.00	31.99	
		*** Payment Total			66.98	0.00	66.98	
Payment Number 1226445	Payment Date 03/06/26	Vendor 45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued				
45051 FEBRUARY 2026		IX 100 04/01/26			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1226446	Payment Date 03/06/26	Vendor 10008	AT&T	Status Issued				
10008 9137372118		IX 100 03/21/26			1,258.19	0.00	1,258.19	
		*** Payment Total			1,258.19	0.00	1,258.19	
Payment Number 1226447	Payment Date 03/06/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264162X02082026		IX 100 03/02/26			985.20	0.00	985.20	
10009 287352264732X02082026		IX 100 03/02/26			224.28	0.00	224.28	
		*** Payment Total			1,209.48	0.00	1,209.48	
Payment Number 1226448	Payment Date 03/06/26	Vendor 32029	AXON ENTERPRISE, INC.	Status Issued				
32029 INSU427849		IX 100 04/02/26			102.00	0.00	102.00	
		*** Payment Total			102.00	0.00	102.00	
Payment Number 1226449	Payment Date 03/06/26	Vendor 41032	BERLA CORPORATION	Status Issued				
41032 25-R07-1228		IX 100 04/01/26			4,250.00	0.00	4,250.00	
		*** Payment Total			4,250.00	0.00	4,250.00	
Payment Number 1226450	Payment Date 03/06/26	Vendor 45475	BITTNER, MARK	Status Issued				
45475 MIL20260224		IX 100 03/26/26			37.93	0.00	37.93	
		*** Payment Total			37.93	0.00	37.93	
Payment Number 1226451	Payment Date 03/06/26	Vendor 11543	BORNQUIST INC	Status Issued				
11543 5609226		IX 100 03/06/26			7,502.10	0.00	7,502.10	
		*** Payment Total			7,502.10	0.00	7,502.10	
Payment Number 1226452	Payment Date 03/06/26	Vendor 24058	CAMDEN LAW OFFICE LLC	Status Issued				
24058 012726		IX 100 02/26/26			2,625.00	0.00	2,625.00	
		*** Payment Total			2,625.00	0.00	2,625.00	
Payment Number 1226453	Payment Date 03/06/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 19499662700		IX 100 03/09/26			5,024.25	0.00	5,024.25	

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226453	Payment Date 03/06/26	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 19519856402		IX 100 03/12/26			19,771.53	0.00		19,771.53
10019 19526497500		IX 100 03/13/26			4,707.33	0.00		4,707.33
10019 19530215300		IX 100 03/14/26			1,322.10	0.00		1,322.10
10019 19530939700		IX 100 03/14/26			5,256.90	0.00		5,256.90
		*** Payment Total			36,082.11	0.00		36,082.11
Payment Number 1226454	Payment Date 03/06/26	Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516 132275408000		IX 100 02/15/26			1,238.62	0.00		1,238.62
		*** Payment Total			1,238.62	0.00		1,238.62
Payment Number 1226455	Payment Date 03/06/26	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034110000 021526		IX 100 03/17/26			575.40	0.00		575.40
10074 0034150100 021526		IX 100 03/17/26			1,386.75	0.00		1,386.75
10074 0034150200 021526		IX 100 03/17/26			603.89	0.00		603.89
10074 0034150800 021526		IX 100 03/17/26			65.80	0.00		65.80
10074 0034150900 021526		IX 100 03/17/26			101.67	0.00		101.67
10074 0341201000 021526		IX 100 03/17/26			131.91	0.00		131.91
		*** Payment Total			2,865.42	0.00		2,865.42
Payment Number 1226456	Payment Date 03/06/26	Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705 EXP20260211		IX 100 03/13/26			1,220.05	0.00		1,220.05
19705 EXP20260217		IX 100 03/19/26			462.79	0.00		462.79
		*** Payment Total			1,682.84	0.00		1,682.84
Payment Number 1226457	Payment Date 03/06/26	Vendor 10023				COM ED	Status Issued	
10023 2947232000 011726		IX 100 02/16/26			85.51	0.00		85.51
10023 4689812222 011526		IX 100 02/14/26			691.32	0.00		691.32
		*** Payment Total			776.83	0.00		776.83
Payment Number 1226458	Payment Date 03/06/26	Vendor 12382				COMCAST	Status Issued	
12382 263874047		IX 100 03/17/26			1,650.00	0.00		1,650.00
		*** Payment Total			1,650.00	0.00		1,650.00
Payment Number 1226459	Payment Date 03/06/26	Vendor 12382				COMCAST	Status Issued	
12382 263553458		IX 100 03/17/26			436.46	0.00		436.46
		*** Payment Total			436.46	0.00		436.46
Payment Number 1226460	Payment Date 03/06/26	Vendor 12382				COMCAST	Status Issued	
12382 8771200470953205021926		IX 100 03/21/26			265.40	0.00		265.40
		*** Payment Total			265.40	0.00		265.40
Payment Number 1226461	Payment Date 03/06/26	Vendor 46764				CONSTELLATION NEWENERGY - GAS	Status Issued	
46764 4514230		IX 100 03/19/26			165,918.80	0.00		165,918.80
		*** Payment Total			165,918.80	0.00		165,918.80
Payment Number 1226462	Payment Date 03/06/26	Vendor 10028				DREISILKER ELECTRIC MOTORS	Status Issued	
10028 I50506		IX 100 03/13/26			364.12	0.00		364.12

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226462	Payment Date	03/06/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status	Issued
				***	Payment Total	364.12	0.00	364.12
Payment Number	1226463	Payment Date	03/06/26	Vendor	11196	FEDEX	Status	Issued
11196	9-097-48571			IX	100 01/09/26	179.24	0.00	179.24
11196	9-182-22914			IX	100 03/20/26	81.31	0.00	81.31
11196	9-191-07614			IX	100 03/27/26	15.32	0.00	15.32
				***	Payment Total	275.87	0.00	275.87
Payment Number	1226464	Payment Date	03/06/26	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	29217			IX	100 04/03/26	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1226465	Payment Date	03/06/26	Vendor	39421	FLOCK GROUP INC	Status	Issued
39421	INV-88455			IX	100 04/02/26	191,875.00	0.00	191,875.00
				***	Payment Total	191,875.00	0.00	191,875.00
Payment Number	1226466	Payment Date	03/06/26	Vendor	12518	FOX VALLEY MALL LLC	Status	Issued
12518	2026-002			IX	100 02/19/26	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1226467	Payment Date	03/06/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9245101752			IX	100 02/20/26	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	1226468	Payment Date	03/06/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	863576-H			IX	100 03/21/26	1,040.00	0.00	1,040.00
30498	863763-H			IX	100 03/21/26	4,270.50	0.00	4,270.50
				***	Payment Total	5,310.50	0.00	5,310.50
Payment Number	1226469	Payment Date	03/06/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
28848	2630			IX	100 04/04/26	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1226470	Payment Date	03/06/26	Vendor	39225	ISOLVED INC.	Status	Issued
39225	121196-2			IX	100 02/09/26	442.65	0.00	442.65
				***	Payment Total	442.65	0.00	442.65
Payment Number	1226471	Payment Date	03/06/26	Vendor	46896	JOHNSON, RYAN	Status	Issued
46896	EXP20260225			IX	100 03/05/26	47.87	0.00	47.87
46896	EXP20260305			IX	100 03/05/26	43.70	0.00	43.70
				***	Payment Total	91.57	0.00	91.57
Payment Number	1226472	Payment Date	03/06/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147	151029			IX	100 03/28/26	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status	Issued
11635	10058			IX	100 03/28/26	577.50	0.00	577.50

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
 Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status	Issued
				***	Payment Total	577.50	0.00	577.50
Payment Number	1226474	Payment Date	03/06/26	Vendor	25045	KIMBALL MIDWEST	Status	Issued
25045 104162843				IX 100	03/11/26	208.42	0.00	208.42
				***	Payment Total	208.42	0.00	208.42
Payment Number	1226475	Payment Date	03/06/26	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205 7111				IX 100	04/01/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1226476	Payment Date	03/06/26	Vendor	31912	KNOWINK LLC	Status	Issued
31912 24282				IX 100	03/02/26	240.00	0.00	240.00
				***	Payment Total	240.00	0.00	240.00
Payment Number	1226477	Payment Date	03/06/26	Vendor	45307	LAFATA LAW LLC	Status	Issued
45307 FEBRUARY 2026				IX 100	04/01/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1226478	Payment Date	03/06/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11866248				IX 100	03/05/26	141.15	0.00	141.15
				***	Payment Total	141.15	0.00	141.15
Payment Number	1226479	Payment Date	03/06/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961 GAL-FEB-2026				IX 100	04/02/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1226480	Payment Date	03/06/26	Vendor	13113	LIAN, CHAN T	Status	Issued
13113 128				IX 100	03/03/26	130.00	0.00	130.00
13113 129				IX 100	03/03/26	130.00	0.00	130.00
13113 130				IX 100	03/03/26	130.00	0.00	130.00
13113 131				IX 100	03/03/26	130.00	0.00	130.00
13113 132				IX 100	03/03/26	130.00	0.00	130.00
13113 133				IX 100	03/03/26	195.00	0.00	195.00
13113 134				IX 100	03/03/26	130.00	0.00	130.00
13113 135				IX 100	03/03/26	130.00	0.00	130.00
13113 136				IX 100	03/03/26	130.00	0.00	130.00
				***	Payment Total	1,235.00	0.00	1,235.00
Payment Number	1226481	Payment Date	03/06/26	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793 6960.4705-14				IX 100	02/15/26	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1226482	Payment Date	03/06/26	Vendor	10547	LYNN PEAVEY CO	Status	Issued
10547 424693				IX 100	03/21/26	89.22	0.00	89.22
				***	Payment Total	89.22	0.00	89.22
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
11715 5918				IX 100	04/02/26	7,875.00	0.00	7,875.00

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1226484	Payment Date	03/06/26	Vendor	42713	MERRYWEATHER, SARAH ANN	Status	Issued
42713 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1226485	Payment Date	03/06/26	Vendor	10185	NEUCO INC	Status	Issued
10185 9510422				IX 100	03/15/26	282.60	0.00	282.60
				***	Payment Total	282.60	0.00	282.60
Payment Number	1226486	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status	Issued
10057 55226900003	021226			IX 100	03/14/26	350.66	0.00	350.66
10057 67973210007	020326			IX 100	03/05/26	35,435.47	0.00	35,435.47
				***	Payment Total	35,786.13	0.00	35,786.13
Payment Number	1226487	Payment Date	03/06/26	Vendor	10212	NMS LABS	Status	Issued
10212 1300231				IX 100	03/02/26	6,563.00	0.00	6,563.00
				***	Payment Total	6,563.00	0.00	6,563.00
Payment Number	1226488	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 453855196001				IX 100	03/18/26	44.55	0.00	44.55
39549 455689706001				IX 100	02/13/26	51.58	0.00	51.58
39549 456182095001				IX 100	02/21/26	89.87	0.00	89.87
39549 456695234001				IX 100	03/04/26	66.24	0.00	66.24
39549 457065429001				IX 100	03/28/26	537.25	0.00	537.25
39549 459726276001				IX 100	03/21/26	510.67	0.00	510.67
39549 459726401001				IX 100	03/21/26	129.35	0.00	129.35
				***	Payment Total	1,429.51	0.00	1,429.51
Payment Number	1226489	Payment Date	03/06/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2026 #27				IX 100	03/27/26	182.04	0.00	182.04
29508 2026 #28				IX 100	04/01/26	182.04	0.00	182.04
29508 2026 #29				IX 100	04/01/26	182.04	0.00	182.04
				***	Payment Total	546.12	0.00	546.12
Payment Number	1226490	Payment Date	03/06/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 664542				IX 100	03/04/26	74,838.91	0.00	74,838.91
11831 664556				IX 100	03/04/26	28,146.86	0.00	28,146.86
				***	Payment Total	102,985.77	0.00	102,985.77
Payment Number	1226491	Payment Date	03/06/26	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749 2108239942				IX 100	03/08/26	705.08	0.00	705.08
				***	Payment Total	705.08	0.00	705.08
Payment Number	1226492	Payment Date	03/06/26	Vendor	10522	PCOLINSKI JR, JOHN J	Status	Issued
10522 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226493	Payment Date 03/06/26	Vendor 30686	PETROLEUM TRADERS CORPORATION	Status Issued				
30686 2155253		IX 100 02/27/26	18,418.80	0.00	18,418.80			
		*** Payment Total	18,418.80	0.00	18,418.80			
Payment Number 1226494	Payment Date 03/06/26	Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued				
25501 3107699665		IX 100 03/29/26	12,289.56	0.00	12,289.56			
		*** Payment Total	12,289.56	0.00	12,289.56			
Payment Number 1226495	Payment Date 03/06/26	Vendor 23985	RELX INC	Status Issued				
23985 3096317639		IX 100 03/30/26	1,006.20	0.00	1,006.20			
		*** Payment Total	1,006.20	0.00	1,006.20			
Payment Number 1226496	Payment Date 03/06/26	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1619177.003		IX 100 03/14/26	3,829.76	0.00	3,829.76			
10034 S1648752.001		IX 100 03/14/26	1,073.80	0.00	1,073.80			
		*** Payment Total	4,903.56	0.00	4,903.56			
Payment Number 1226497	Payment Date 03/06/26	Vendor 47749	PIGGOTT, SEAN	Status Issued				
47749 DCC-001		IX 100 03/30/26	2,000.00	0.00	2,000.00			
47749 DCC-002		IX 100 04/03/26	2,000.00	0.00	2,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1226498	Payment Date 03/06/26	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10244		IX 100 04/01/26	271.82	0.00	271.82			
		*** Payment Total	271.82	0.00	271.82			
Payment Number 1226499	Payment Date 03/06/26	Vendor 44153	RASMUSSEN, PATRICIA	Status Issued				
44153 DPG-26-002		IX 100 03/24/26	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1226500	Payment Date 03/06/26	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 962602-20		IX 100 04/03/26	90.00	0.00	90.00			
		*** Payment Total	90.00	0.00	90.00			
Payment Number 1226501	Payment Date 03/06/26	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 94603		IX 100 03/03/26	1,012.30	0.00	1,012.30			
		*** Payment Total	1,012.30	0.00	1,012.30			
Payment Number 1226502	Payment Date 03/06/26	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1812487		IX 100 03/27/26	1,578.00	0.00	1,578.00			
40928 I1812488		IX 100 03/27/26	1,578.00	0.00	1,578.00			
40928 I1812490		IX 100 03/27/26	1,578.00	0.00	1,578.00			
40928 I1812491		IX 100 03/27/26	1,578.00	0.00	1,578.00			
40928 I1812493		IX 100 03/27/26	1,578.00	0.00	1,578.00			
40928 I1812494		IX 100 03/27/26	1,548.00	0.00	1,548.00			
		*** Payment Total	9,438.00	0.00	9,438.00			
Payment Number 1226503	Payment Date 03/06/26	Vendor 30382	T-MOBILE	Status Issued				
30382 214351047-022126		IX 100 03/23/26	275.10	0.00	275.10			

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226503	Payment Date	03/06/26	Vendor	30382	T-MOBILE	Status	Issued
				***	Payment Total	275.10	0.00	275.10
Payment Number	1226504	Payment Date	03/06/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	853270389			IX	100 03/31/26	806.48	0.00	806.48
11169	853270390			IX	100 03/31/26	1,631.58	0.00	1,631.58
11169	853344923			IX	100 03/31/26	916.78	0.00	916.78
				***	Payment Total	3,354.84	0.00	3,354.84
Payment Number	1226505	Payment Date	03/06/26	Vendor	14141	TIGERSEAL PRODUCTS	Status	Issued
14141	TS-83766			IX	100 01/08/26	464.00	0.00	464.00
				***	Payment Total	464.00	0.00	464.00
Payment Number	1226506	Payment Date	03/06/26	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202602-1			IX	100 03/31/26	715.00	0.00	715.00
13861	6464310-202602-1			IX	100 03/31/26	138.00	0.00	138.00
				***	Payment Total	853.00	0.00	853.00
Payment Number	1226507	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	936 030326			IX	100 04/02/26	2,458.00	0.00	2,458.00
				***	Payment Total	2,458.00	0.00	2,458.00
Payment Number	1226508	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	1028 030326			IX	100 04/02/26	1,980.00	0.00	1,980.00
				***	Payment Total	1,980.00	0.00	1,980.00
Payment Number	1226509	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status	Issued
36338	110326			IX	100 02/28/26	1,431.15	0.00	1,431.15
36338	110327			IX	100 02/28/26	2,384.43	0.00	2,384.43
36338	110431			IX	100 03/04/26	3,546.90	0.00	3,546.90
				***	Payment Total	7,362.48	0.00	7,362.48
Payment Number	1226510	Payment Date	03/06/26	Vendor	11140	VILLAGE OF BARTLETT	Status	Issued
11140	4370			IX	100 01/18/26	7,000.00	0.00	7,000.00
				***	Payment Total	7,000.00	0.00	7,000.00
Payment Number	1226511	Payment Date	03/06/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02 021126			IX	100 03/13/26	340.26	0.00	340.26
				***	Payment Total	340.26	0.00	340.26
Payment Number	1226512	Payment Date	03/06/26	Vendor	30229	YTC MALL OWNER LLC	Status	Issued
30229	011626			IX	100 02/25/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
*** Payment Code CHK Total						685,533.61	0.00	685,533.61
Payment Count						71		

Bank Account Payment History

AP255	Date 03/06/26	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 11
	Time 11:14	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 03/06/26 thru 03/06/26	Payment Currency USD		
		*** Cash Code 1414 Total Payment Count	718,711.85 91	0.00	718,711.85
		*** Pay Group 1000 USD Total Payment Count	718,711.85 91	0.00	718,711.85

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226513	Payment Date	03/06/26	Vendor	19638	ABT HOME SERVICES	Status	Issued
19638	RES-ACC-25-002581	IX	170	03/28/26	100.00	0.00	100.00	
19638	RES-RRR-26-000065	IX	170	03/28/26	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1226514	Payment Date	03/06/26	Vendor	19962	ADVOCATE CONSTRUCTION INC	Status	Issued
19962	RES-RRR-25-002790	IX	170	03/28/26	100.00	0.00	100.00	
19962	RES-RRR-25-002959	IX	170	03/28/26	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1226515	Payment Date	03/06/26	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status	Issued
14893	RES-ALT-26-000088	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226516	Payment Date	03/06/26	Vendor	47736	ARCHAMBAULT, BRIAN	Status	Issued
47736	RES-ALT-26-000094	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226517	Payment Date	03/06/26	Vendor	47737	ARF SOLAR LLC	Status	Issued
47737	RES-SOLAR-25-002376	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226518	Payment Date	03/06/26	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
28408	RES-RRR-25-003770	IX	170	03/28/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226519	Payment Date	03/06/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-26-000156	IX	170	03/28/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226520	Payment Date	03/06/26	Vendor	15354	EURO-TECH INC	Status	Issued
15354	RES-RRR-26-000078	IX	170	03/28/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226521	Payment Date	03/06/26	Vendor	44400	FENCE VALUE CORP	Status	Issued
44400	RES-ACC-25-002348	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226522	Payment Date	03/06/26	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status	Issued
29548	RES-RRR-25-003534	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1226523	Payment Date	03/06/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status	Issued
32955	RES-SOLAR-25-001434	IX	170	02/27/26	100.00	0.00	100.00	
32955	RES-SOLAR-25-003154	IX	170	02/27/26	100.00	0.00	100.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status	Issued
42985	RES-RRR-25-001588	IX	170	02/27/26	100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226525	Payment Date	03/06/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	1002233763			IX 170	03/22/26	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1226526	Payment Date	03/06/26	Vendor	26540	JONAS, BONNIE	Status	Issued
26540	RES-ACC-25-003697			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226527	Payment Date	03/06/26	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status	Issued
38216	RES-RRR-25-003301			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226528	Payment Date	03/06/26	Vendor	43421	KINGS LANDSCAPE DESIGN	Status	Issued
43421	RES-ACC-25-002610			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226529	Payment Date	03/06/26	Vendor	46299	KLAMAR INC	Status	Issued
46299	RES-RRR-25-004102			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226530	Payment Date	03/06/26	Vendor	31254	LEGACY RESTORATION LLC	Status	Issued
31254	RES-RRR-25-003684			IX 170	02/27/26	100.00	0.00	100.00
31254	RES-RRR-25-003849			IX 170	02/27/26	100.00	0.00	100.00
31254	RES-RRR-25-003920			IX 170	02/27/26	100.00	0.00	100.00
31254	RES-RRR-25-003951			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226531	Payment Date	03/06/26	Vendor	47738	MCC ELECTRIC INC	Status	Issued
47738	RES-ELC-25-002572			IX 170	02/27/26	100.00	0.00	100.00
47738	RES-ELC-25-003921			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226532	Payment Date	03/06/26	Vendor	47724	MEDICI LAND GOVERNANCE, INC	Status	Issued
47724	10056			IX 150	03/26/26	149,983.50	0.00	149,983.50
				***	Payment Total	149,983.50	0.00	149,983.50
Payment Number	1226533	Payment Date	03/06/26	Vendor	47354	NELSON, DAVID A.	Status	Issued
47354	RES-SOLAR-25-003911			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226534	Payment Date	03/06/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	2079			IX 170	03/27/26	25.00	0.00	25.00
14167	2082			IX 170	03/28/26	25.00	0.00	25.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1226535	Payment Date	03/06/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226535	Payment Date	03/06/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
20222	RES-ELC-25-003939			IX 170	02/27/26	100.00	0.00	100.00
20222	RES-ELC-26-000085			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226536	Payment Date	03/06/26	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued
15088	RES-RRR-25-002871			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226537	Payment Date	03/06/26	Vendor	39789	PARAMOUNT FENCE	Status	Issued
39789	RES-ACC-25-003775			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226538	Payment Date	03/06/26	Vendor	16034	POWER HOME REMODELING	Status	Issued
16034	RES-RRR-25-003381			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226539	Payment Date	03/06/26	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-004071			IX 170	02/27/26	100.00	0.00	100.00
15356	RES-RRR-26-000074			IX 170	02/27/26	100.00	0.00	100.00
15356	RES-RRR-26-000075			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226540	Payment Date	03/06/26	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-25-003251			IX 170	02/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226541	Payment Date	03/06/26	Vendor	15709	ROGERS ROOFING INC	Status	Issued
15709	RES-RRR-25-002573			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226542	Payment Date	03/06/26	Vendor	16325	SAFEGUARD CONSTRUCTION CO INC	Status	Issued
16325	RES-RRR-25-003491			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226543	Payment Date	03/06/26	Vendor	45457	SHAKIR, MARIAM	Status	Issued
45457	RES-ALT-25-003879			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226544	Payment Date	03/06/26	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued
39176	20073125			IX 102	03/11/26	2,175.00	0.00	2,175.00
				***	Payment Total	2,175.00	0.00	2,175.00
Payment Number	1226545	Payment Date	03/06/26	Vendor	20787	STYLE BY CARDEN EXTERIORS	Status	Issued
20787	RES-RRR-25-002748			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226546	Payment Date	03/06/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002612			IX 170	03/28/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226546	Payment Date	03/06/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226547	Payment Date	03/06/26	Vendor	32278	THE REAL SEAL LLC	Status Issued	
	32278 RES-ALT-25-003983			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226548	Payment Date	03/06/26	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-25-004079			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226549	Payment Date	03/06/26	Vendor	16305	ULTIMATE REMODELERS INC	Status Issued	
	16305 RES-RRR-25-003981			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226550	Payment Date	03/06/26	Vendor	11173	VERITEXT	Status Issued	
	11173 9032189			IX 170	03/28/26	363.00	0.00	363.00
	11173 9032190			IX 170	03/28/26	311.50	0.00	311.50
				***	Payment Total	674.50	0.00	674.50
Payment Number	1226551	Payment Date	03/06/26	Vendor	43481	WEINBERG BUILDERS INC.	Status Issued	
	43481 RES-ACC-25-000070			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226552	Payment Date	03/06/26	Vendor	47739	WEST BEND	Status Issued	
	47739 RES-ALT-25-004103			IX 170	02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226553	Payment Date	03/06/26	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-25-002426			IX 170	03/28/26	200.00	0.00	200.00
	28775 RES-ACC-25-003783			IX 170	03/28/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code CHK Total	158,038.00	0.00	158,038.00
					Payment Count	41		
				***	Cash Code 1414 Total	158,038.00	0.00	158,038.00
					Payment Count	41		
				***	Pay Group 1100 USD Total	158,038.00	0.00	158,038.00
					Payment Count	41		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 03/06/26	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD			Page 1
	Time 11:15	Bank Account Payment History						
		Payment Date Range		03/06/26 thru 03/06/26				
Cash Code 1414	Bank 071923909						Payment Currency	USD
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539044	Payment Date	03/06/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5522677093			IX	100	03/30/26	648.90	0.00
10674	9169553858			IX	100	03/25/26	280.80	0.00
10674	9169642203			IX	100	03/28/26	421.20	0.00
10674	9169725027			IX	100	03/30/26	600.00	0.00
10674	9169789232			IX	100	04/01/26	421.20	0.00
*** Payment Total						2,372.10	0.00	2,372.10
Payment Number	539045	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1N44-LC4Q-X6RF			IX	100	03/13/26	101.92	0.00
26753	1RT9-PKJ4-6V76			IX	100	04/01/26	79.29	0.00
*** Payment Total						181.21	0.00	181.21
Payment Number	539046	Payment Date	03/06/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000010086629			IX	100	03/17/26	322.50	0.00
12992	IVC00000010104021			IX	100	03/24/26	645.00	0.00
*** Payment Total						967.50	0.00	967.50
Payment Number	539047	Payment Date	03/06/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65317			IX	100	03/15/26	7,020.50	0.00
37419	NS65324			IX	100	03/21/26	5,918.50	0.00
37419	NS65332			IX	100	03/29/26	6,564.50	0.00
*** Payment Total						19,503.50	0.00	19,503.50
Payment Number	539048	Payment Date	03/06/26	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-7372580			IX	100	03/31/26	142.82	0.00
36259	INV-7372591			IX	100	03/31/26	23,904.33	0.00
*** Payment Total						24,047.15	0.00	24,047.15
Payment Number	539049	Payment Date	03/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782148			IX	100	04/01/26	2,529.83	0.00
*** Payment Total						2,529.83	0.00	2,529.83
Payment Number	539050	Payment Date	03/06/26	Vendor	10076	WIGHT & COMPANY	Status Issued	
10076	250037-009			IX	100	03/02/26	25,475.83	0.00
*** Payment Total						25,475.83	0.00	25,475.83
*** Payment Code ACH Total						75,077.12	0.00	75,077.12
Payment Count						7		

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226554	Payment Date 03/06/26	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 3009371-IN		IX 100 03/18/26	243.20	0.00	243.20			
		*** Payment Total	243.20	0.00	243.20			
Payment Number 1226555	Payment Date 03/06/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000120544		IX 100 03/11/26	483.25	0.00	483.25			
		*** Payment Total	483.25	0.00	483.25			
Payment Number 1226556	Payment Date 03/06/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034100000 021526		IX 100 03/17/26	3,406.11	0.00	3,406.11			
10074 0034110100 021526		IX 100 03/17/26	4,872.55	0.00	4,872.55			
		*** Payment Total	8,278.66	0.00	8,278.66			
Payment Number 1226557	Payment Date 03/06/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191022226		IX 100 03/24/26	1,245.90	0.00	1,245.90			
		*** Payment Total	1,245.90	0.00	1,245.90			
Payment Number 1226558	Payment Date 03/06/26	Vendor 37577	ARRUSH INC	Status Issued				
37577 1049		IX 100 04/01/26	835.00	0.00	835.00			
		*** Payment Total	835.00	0.00	835.00			
Payment Number 1226559	Payment Date 03/06/26	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 89385		IX 100 03/28/26	143.00	0.00	143.00			
		*** Payment Total	143.00	0.00	143.00			
Payment Number 1226560	Payment Date 03/06/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00212256-00C		IX 100 03/02/26	396.00	0.00	396.00			
		*** Payment Total	396.00	0.00	396.00			
Payment Number 1226561	Payment Date 03/06/26	Vendor 27954	GROOT, INC	Status Issued				
27954 15998935T107		IX 100 03/31/26	2,983.63	0.00	2,983.63			
		*** Payment Total	2,983.63	0.00	2,983.63			
Payment Number 1226562	Payment Date 03/06/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 25006177		IX 100 03/06/26	6,649.28	0.00	6,649.28			
30801 25028914		IX 100 03/11/26	215.60	0.00	215.60			
30801 25029333		IX 100 03/11/26	2,865.43	0.00	2,865.43			
30801 25030381		IX 100 03/11/26	9.46	0.00	9.46			
30801 25030502		IX 100 03/11/26	233.32	0.00	233.32			
		*** Payment Total	9,973.09	0.00	9,973.09			
Payment Number 1226563	Payment Date 03/06/26	Vendor 44693	MCPAHON FOOD CORPORATION	Status Issued				
44693 0000024668		IX 100 03/29/26	659.50	0.00	659.50			
		*** Payment Total	659.50	0.00	659.50			
Payment Number 1226564	Payment Date 03/06/26	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN033203		IX 100 04/01/26	99.00	0.00	99.00			
		*** Payment Total	99.00	0.00	99.00			

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226565	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	457735160001		IX 100	03/11/26		88.82	0.00	88.82
39549	457739461001		IX 100	03/09/26		6.19	0.00	6.19
39549	460106513001		IX 100	03/28/26		20.99	0.00	20.99
39549	460107270001		IX 100	03/28/26		24.64	0.00	24.64
			***	Payment Total		140.64	0.00	140.64
Payment Number	1226566	Payment Date	03/06/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6167669		IX 100	04/02/26		216.83	0.00	216.83
			***	Payment Total		216.83	0.00	216.83
Payment Number	1226567	Payment Date	03/06/26	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9066532		IX 100	03/12/26		280.25	0.00	280.25
37804	9066687		IX 100	03/12/26		56.05	0.00	56.05
			***	Payment Total		336.30	0.00	336.30
Payment Number	1226568	Payment Date	03/06/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2606694		IX 100	04/01/26		928.60	0.00	928.60
			***	Payment Total		928.60	0.00	928.60
Payment Number	1226569	Payment Date	03/06/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	56673		IX 100	03/13/26		1,050.00	0.00	1,050.00
43749	57146		IX 100	03/20/26		1,662.50	0.00	1,662.50
43749	57641		IX 100	03/27/26		1,312.50	0.00	1,312.50
			***	Payment Total		4,025.00	0.00	4,025.00
Payment Number	1226570	Payment Date	03/06/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	74824 DLM		IX 100	03/13/26		588.00	0.00	588.00
			***	Payment Total		588.00	0.00	588.00
Payment Number	1226571	Payment Date	03/06/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8013593842		IX 100	03/30/26		95.68	0.00	95.68
			***	Payment Total		95.68	0.00	95.68
Payment Number	1226572	Payment Date	03/06/26	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560013126		IX 100	03/04/26		43,633.74	0.00	43,633.74
			***	Payment Total		43,633.74	0.00	43,633.74
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924033706		IX 100	03/28/26		3,997.87	0.00	3,997.87
10555	924033707		IX 100	03/28/26		91.52	0.00	91.52
10555	924033708		IX 100	03/28/26		352.07	0.00	352.07
10555	924033710		IX 100	03/28/26		1,476.93	0.00	1,476.93
10555	924033711		IX 100	03/28/26		40.40	0.00	40.40
10555	924033712		IX 100	03/28/26		246.27	0.00	246.27
10555	924033713		IX 100	03/28/26		32.45	0.00	32.45
10555	924035086		IX 100	03/29/26		16.30	0.00	16.30
10555	924045287		IX 100	04/01/26		4,023.50	0.00	4,023.50
10555	924045288		IX 100	04/01/26		2,361.90	0.00	2,361.90

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				***	Payment Total	12,639.21	0.00	12,639.21
Payment Number	1226574	Payment Date	03/06/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817243			IX 100	03/28/26	629.20	0.00	629.20
				***	Payment Total	629.20	0.00	629.20
Payment Number	1226575	Payment Date	03/06/26	Vendor	11850	UKG KRONOS SYSTEMS LLC	Status Issued	
11850	I10010059235			IX 100	03/29/26	52,624.00	0.00	52,624.00
				***	Payment Total	52,624.00	0.00	52,624.00
Payment Number	1226576	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status Issued	
36338	110700			IX 100	03/12/26	526.37	0.00	526.37
				***	Payment Total	526.37	0.00	526.37
				***	Payment Code CHK Total	141,723.80	0.00	141,723.80
					Payment Count	23		
				***	Cash Code 1414 Total	216,800.92	0.00	216,800.92
					Payment Count	30		
				***	Pay Group 1200 USD Total	216,800.92	0.00	216,800.92
					Payment Count	30		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
 Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539051	Payment Date 03/06/26	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 1YK6-HQNJ-9RXL		IX 120 03/21/26				52.56	0.00	52.56
		*** Payment Total				52.56	0.00	52.56
		*** Payment Code ACH Total				52.56	0.00	52.56
		Payment Count				1		
		*** Cash Code 1414 Total				52.56	0.00	52.56
		Payment Count				1		
		*** Pay Group 1300 USD Total				52.56	0.00	52.56
		Payment Count				1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539052	Payment Date	03/06/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S172497		IX	101	04/03/26		20,401.06	0.00	20,401.06
12232 S172500		IX	101	04/03/26		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: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1820821	539053	Payment Date 03/06/26	Vendor 41480 IX 100 03/18/26 *** Payment Total			AL WARREN OIL COMPANY INC 20,013.22 20,013.22	Status Issued 0.00 0.00	20,013.22 20,013.22
Payment Number 11025 6811-19	539054	Payment Date 03/06/26	Vendor 11025 IX 100 02/11/26 *** Payment Total			CIORBA GROUP 3,934.00 3,934.00	Status Issued 0.00 0.00	3,934.00 3,934.00
Payment Number 11154 13160333-02	539055	Payment Date 03/06/26	Vendor 11154 IX 100 02/21/26 *** Payment Total			PORTER PIPE & SUPPLY 584.20 584.20	Status Issued 0.00 0.00	584.20 584.20
Payment Number 10802 46-11225593	539056	Payment Date 03/06/26	Vendor 10802 IX 100 03/10/26 *** Payment Total			V3 COMPANIES, LTD 1,005.03 1,005.03	Status Issued 0.00 0.00	1,005.03 1,005.03
			*** Payment Code ACH Total Payment Count			25,536.45 4	0.00	25,536.45

Bank Account Payment History

AP255	Date 03/06/26	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD	Page 2				
	Time 11:15	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range 03/06/26 thru 03/06/26	Payment Currency USD					
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount				
Payment Number 40962 42199	1226577	Payment Date 03/06/26	Vendor 40962	A M AUTO GLASS AND TINTED	Status Issued			
			IX 100 03/13/26	925.00	0.00			925.00
			*** Payment Total	925.00	0.00			925.00
Payment Number 10055 958184	1226578	Payment Date 03/06/26	Vendor 10055	MURPHY ACE HARDWARE	Status Issued			
			IX 100 03/20/26	25.84	0.00			25.84
			IX 100 03/25/26	70.14	0.00			70.14
			*** Payment Total	95.98	0.00			95.98
Payment Number 11213 305739	1226579	Payment Date 03/06/26	Vendor 11213	NAPA AUTO PARTS	Status Issued			
			IX 100 03/15/26	103.02	0.00			103.02
			IX 100 03/19/26	46.20	0.00			46.20
			IX 100 03/20/26	45.30	0.00			45.30
			IX 100 03/21/26	271.44	0.00			271.44
			IX 100 03/21/26	107.60	0.00			107.60
			IX 100 03/22/26	188.92	0.00			188.92
			IX 100 03/22/26	289.71	0.00			289.71
			*** Payment Total	1,052.19	0.00			1,052.19
Payment Number 43081 3882B1E2	1226580	Payment Date 03/06/26	Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT	Status Issued			
			IX 100 03/12/26	132.00	0.00			132.00
			IX 100 03/14/26	147.98	0.00			147.98
			IX 100 03/20/26	437.00	0.00			437.00
			*** Payment Total	716.98	0.00			716.98
Payment Number 10604 127201	1226581	Payment Date 03/06/26	Vendor 10604	TREASURER, STATE OF ILLINOIS	Status Issued			
			IX 101 03/03/26	875,971.71	0.00			875,971.71
			*** Payment Total	875,971.71	0.00			875,971.71
			*** Payment Code CHK Total	878,761.86	0.00			878,761.86
			Payment Count	5				
			*** Cash Code 1414 Total	904,298.31	0.00			904,298.31
			Payment Count	9				
			*** Pay Group 1500 USD Total	904,298.31	0.00			904,298.31
			Payment Count	9				

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539057	Payment Date	03/06/26	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1488023				IX 100	02/25/26	2,935.40	0.00	2,935.40
20660 1490644				IX 100	03/28/26	13,002.04	0.00	13,002.04
				***	Payment Total	15,937.44	0.00	15,937.44
Payment Number	539058	Payment Date	03/06/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2759739				IX 100	02/19/26	67.00	0.00	67.00
27908 2762310				IX 100	02/22/26	120.00	0.00	120.00
				***	Payment Total	187.00	0.00	187.00
Payment Number	539059	Payment Date	03/06/26	Vendor	11015	CEMCON LTD	Status	Issued
11015 0304202				IX 100	03/02/26	18,608.25	0.00	18,608.25
				***	Payment Total	18,608.25	0.00	18,608.25
Payment Number	539060	Payment Date	03/06/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025 0034064				IX 100	03/26/26	4,753.70	0.00	4,753.70
				***	Payment Total	4,753.70	0.00	4,753.70
Payment Number	539061	Payment Date	03/06/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2427300.12				IX 100	03/26/26	2,871.05	0.00	2,871.05
				***	Payment Total	2,871.05	0.00	2,871.05
Payment Number	539062	Payment Date	03/06/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020260466				IX 100	03/14/26	5,037.20	0.00	5,037.20
				***	Payment Total	5,037.20	0.00	5,037.20
				***	Payment Code ACH Total	47,394.64	0.00	47,394.64
					Payment Count	6		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226582	Payment Date 03/06/26	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/120710		IX 100 03/22/26	11.42	0.00	11.42			
		*** Payment Total	11.42	0.00	11.42			
Payment Number 1226583	Payment Date 03/06/26	Vendor 13307	BURRIS EQUIPMENT CO	Status Issued				
13307 PS3022920-2		IX 100 03/25/26	60.88	0.00	60.88			
		*** Payment Total	60.88	0.00	60.88			
Payment Number 1226584	Payment Date 03/06/26	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 302497		IX 100 02/26/26	41.01	0.00	41.01			
		*** Payment Total	41.01	0.00	41.01			
Payment Number 1226585	Payment Date 03/06/26	Vendor 37884	CIVIL & ENVIRONMENTAL	Status Issued				
37884 503209		IX 100 03/13/26	1,711.72	0.00	1,711.72			
37884 503211		IX 100 03/13/26	579.96	0.00	579.96			
		*** Payment Total	2,291.68	0.00	2,291.68			
Payment Number 1226586	Payment Date 03/06/26	Vendor 10023	COM ED	Status Issued				
10023 6014640100 012126		IX 100 02/20/26	652.04	0.00	652.04			
10023 6487746000 012826		IX 100 02/27/26	59.98	0.00	59.98			
10023 8121486000 12326		IX 100 02/22/26	881.71	0.00	881.71			
10023 8163896000 020626		IX 100 03/08/26	307.32	0.00	307.32			
		*** Payment Total	1,901.05	0.00	1,901.05			
Payment Number 1226587	Payment Date 03/06/26	Vendor 30775	EXCEL ELECTRIC INC	Status Issued				
30775 4-131703		IX 100 04/01/26	123,691.14	0.00	123,691.14			
		*** Payment Total	123,691.14	0.00	123,691.14			
Payment Number 1226588	Payment Date 03/06/26	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3723142		IX 100 03/06/26	174.64	0.00	174.64			
		*** Payment Total	174.64	0.00	174.64			
Payment Number 1226589	Payment Date 03/06/26	Vendor 10851	MENARDS	Status Issued				
10851 97697		IX 100 02/13/26	101.98	0.00	101.98			
		*** Payment Total	101.98	0.00	101.98			
Payment Number 1226590	Payment Date 03/06/26	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 69611		IX 100 03/11/26	7.62	0.00	7.62			
		*** Payment Total	7.62	0.00	7.62			
Payment Number 1226591	Payment Date 03/06/26	Vendor 13243	NAPERVILLE PARK DISTRICT	Status Issued				
13243 N3926		IX 100 03/04/26	60,000.00	0.00	60,000.00			
		*** Payment Total	60,000.00	0.00	60,000.00			
Payment Number 1226592	Payment Date 03/06/26	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 012226		IX 100 02/21/26	75.89	0.00	75.89			
10057 63535010001 020926		IX 100 03/11/26	193.21	0.00	193.21			
		*** Payment Total	269.10	0.00	269.10			

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 3
 Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226593	Payment Date 03/06/26	Vendor 11706				TAMELING INDUSTRIES INC	Status Issued	
11706 0214667-IN		IX 100 02/28/26				114.00	0.00	114.00
		*** Payment Total				114.00	0.00	114.00
		*** Payment Code CHK Total				188,664.52	0.00	188,664.52
		Payment Count				12		
		*** Cash Code 1414 Total				236,059.16	0.00	236,059.16
		Payment Count				18		
		*** Pay Group 1600 USD Total				236,059.16	0.00	236,059.16
		Payment Count				18		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AH8HF7G	539063	Payment Date 03/06/26	Vendor 10667 IX 100 02/28/26 *** Payment Total			CDW GOVERNMENT INC 197.42 197.42	Status Issued 0.00 0.00	197.42 197.42
Payment Number 10716 86481	539064	Payment Date 03/06/26	Vendor 10716 IX 100 03/07/26 *** Payment Total			FLEET SAFETY SUPPLY 295.06 295.06	Status Issued 0.00 0.00	295.06 295.06
Payment Number 45132 P08963	539065	Payment Date 03/06/26	Vendor 45132 IX 100 03/25/26 *** Payment Total			FEDERAL SIGNAL CORPORATION 954.55 954.55	Status Issued 0.00 0.00	954.55 954.55
Payment Number 11753 63857	539066	Payment Date 03/06/26	Vendor 11753 IX 100 03/21/26 *** Payment Total			TITAN IMAGE GROUP INC 186.10 186.10	Status Issued 0.00 0.00	186.10 186.10
*** Payment Code ACH Total						1,633.13	0.00	1,633.13
Payment Count						4		

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226594	Payment Date 03/06/26	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-030126		IX 100 03/31/26		0.00		351.34		351.34
		*** Payment Total		0.00		351.34		351.34
Payment Number 1226595	Payment Date 03/06/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 SOI0000000050		IX 100 04/01/26		0.00		200.00		200.00
		*** Payment Total		0.00		200.00		200.00
Payment Number 1226596	Payment Date 03/06/26	Vendor 10023	COM ED	Status Issued				
10023 2164746000 020326		IX 100 03/05/26		0.00		33,154.94		33,154.94
10023 2164746000 020526		IX 100 03/07/26		0.00		44,036.80		44,036.80
10023 2164746000 020626		IX 100 03/08/26		0.00		47,326.38		47,326.38
10023 2164746000 020926		IX 100 03/11/26		0.00		51,839.94		51,839.94
10023 2164746000 020926A		IX 100 03/11/26		0.00		77,387.10		77,387.10
10023 2164746000 021026		IX 100 03/12/26		0.00		21,616.36		21,616.36
10023 2164746000 021026A		IX 100 03/12/26		0.00		26,102.29		26,102.29
		*** Payment Total		0.00		301,463.81		301,463.81
Payment Number 1226597	Payment Date 03/06/26	Vendor 11196	FEDEX	Status Issued				
11196 9-201-00750		IX 100 04/03/26		0.00		65.74		65.74
		*** Payment Total		0.00		65.74		65.74
Payment Number 1226598	Payment Date 03/06/26	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 48330		IX 100 01/07/26		0.00		644.00		644.00
38411 48361		IX 100 01/16/26		0.00		138.00		138.00
38411 48380		IX 100 02/04/26		0.00		230.00		230.00
		*** Payment Total		0.00		1,012.00		1,012.00
Payment Number 1226599	Payment Date 03/06/26	Vendor 27954	GROOT, INC	Status Issued				
27954 16016638T098		IX 100 03/31/26		0.00		1,082.52		1,082.52
		*** Payment Total		0.00		1,082.52		1,082.52
Payment Number 1226600	Payment Date 03/06/26	Vendor 11546	KARDON ENTERPRISES INC	Status Issued				
11546 123914		IX 100 03/22/26		0.00		1,120.00		1,120.00
		*** Payment Total		0.00		1,120.00		1,120.00
Payment Number 1226601	Payment Date 03/06/26	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3721080		IX 100 03/05/26		0.00		667.38		667.38
11470 3742027		IX 100 03/25/26		0.00		1,175.74		1,175.74
		*** Payment Total		0.00		1,843.12		1,843.12
Payment Number 1226602	Payment Date 03/06/26	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-407870		IX 100 03/25/26		0.00		166.35		166.35
		*** Payment Total		0.00		166.35		166.35
Payment Number 1226603	Payment Date 03/06/26	Vendor 21866	METTLER TOLEDO	Status Issued				
21866 850273674		IX 100 03/19/26		0.00		630.37		630.37
		*** Payment Total		0.00		630.37		630.37

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11403 267112	1226604	Payment Date 03/06/26	Vendor 11403 IX 100 04/01/26 ***	11403 04/01/26		MIDWEST OFFICE INTERIORS INC 800.14 800.14	Status Issued 0.00 0.00	800.14 800.14
Payment Number 11213 921289 11213 921366	1226605	Payment Date 03/06/26	Vendor 11213 IX 100 03/07/26 IX 100 03/08/26 ***	11213 03/07/26 03/08/26		NAPA AUTO PARTS 233.18 74.09 307.27	Status Issued 0.00 0.00 0.00	233.18 74.09 307.27
Payment Number 10057 18956900007 022326 10057 50926110003 022326 10057 54626010000 022326 10057 86141110006 022326	1226606	Payment Date 03/06/26	Vendor 10057 IX 100 03/25/26 IX 100 03/25/26 IX 100 03/25/26 IX 100 03/25/26 ***	10057 03/25/26 03/25/26 03/25/26		NICOR GAS 688.94 737.86 1,218.02 221.00 2,865.82	Status Issued 0.00 0.00 0.00 0.00 0.00	688.94 737.86 1,218.02 221.00 2,865.82
Payment Number 19699 0079376 19699 0080576	1226607	Payment Date 03/06/26	Vendor 19699 IX 100 03/15/26 IX 100 03/27/26 ***	19699 03/15/26 03/27/26		PEREGRINE CORPORATION 362.31 176.64 538.95	Status Issued 0.00 0.00 0.00	362.31 176.64 538.95
Payment Number 10779 1090	1226608	Payment Date 03/06/26	Vendor 10779 IX 100 03/21/26 ***	10779 03/21/26		RHINO LININGS OF DUPAGE 668.05 668.05	Status Issued 0.00 0.00	668.05 668.05
Payment Number 10955 146779	1226609	Payment Date 03/06/26	Vendor 10955 IX 100 03/06/26 ***	10955 03/06/26		SERVICE INDUSTRIAL SUPPLY INC 700.00 700.00	Status Issued 0.00 0.00	700.00 700.00
Payment Number 37581 193174 37581 193403	1226610	Payment Date 03/06/26	Vendor 37581 IX 100 02/28/26 IX 100 03/26/26 ***	37581 02/28/26 03/26/26		FAVIA INVESTMENTS LTD 55.90 308.00 363.90	Status Issued 0.00 0.00 0.00	55.90 308.00 363.90
Payment Number 10128 28134	1226611	Payment Date 03/06/26	Vendor 10128 IX 100 03/18/26 ***	10128 03/18/26		VILLAGE OF DOWNERS GROVE 57.20 57.20	Status Issued 0.00 0.00	57.20 57.20
*** Payment Code CHK Total Payment Count						314,236.58 18	0.00	314,236.58
*** Cash Code 1414 Total Payment Count						315,869.71 22	0.00	315,869.71
*** Pay Group 2000 USD Total Payment Count						315,869.71 22	0.00	315,869.71

Bank Account Payment History

AP255 Date: 03/06/26
Time: 10:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 4000 ETSB PAY GROUP USD Page 1
 Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1410	1226441	Payment Date 03/06/26	Vendor 10512			DELTAWRX	Status Issued	
			IX 103 03/27/26			19,458.00	0.00	19,458.00
			*** Payment Total			19,458.00	0.00	19,458.00
			*** Payment Code CHK Total			19,458.00	0.00	19,458.00
			Payment Count			1		
			*** Cash Code 1414 Total			19,458.00	0.00	19,458.00
			Payment Count			1		
			*** Pay Group 4000 USD Total			19,458.00	0.00	19,458.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539067 26753 1LMQ-6JGN-H6JM	Payment Date 03/06/26	Vendor 26753 IX 202 03/24/26 *** Payment Total	AMAZON CAPITAL SERVICES	Status Issued				
			197.80	0.00	197.80	0.00	197.80	
Payment Number 539068 18823 EXP20260211	Payment Date 03/06/26	Vendor 18823 IX 103 03/02/26 *** Payment Total	BURDICK, JULIE	Status Issued				
			372.06	0.00	372.06	0.00	372.06	
Payment Number 539069 28463 ES25-02#3	Payment Date 03/06/26	Vendor 28463 IX 103 04/03/26 *** Payment Total	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
			4,130.81	0.00	4,130.81	0.00	4,130.81	
Payment Number 539070 46785 MIL20260202	Payment Date 03/06/26	Vendor 46785 IX 202 03/03/26 *** Payment Total	DELGADO-PIZA, DAYCY	Status Issued				
			140.07	0.00	140.07	0.00	140.07	
Payment Number 539071 23461 022526 AVANATH 23461 1300157	Payment Date 03/06/26	Vendor 23461 IX 202 03/05/26 IX 202 03/03/26 *** Payment Total	DUPAGE COUNTY COMMUNITY	Status Issued				
			1,164.00	0.00	1,164.00	0.00	1,164.00	
			319.89	0.00	319.89	0.00	319.89	
			1,483.89	0.00	1,483.89	0.00	1,483.89	
Payment Number 539072 47695 MIL20260202	Payment Date 03/06/26	Vendor 47695 IX 202 03/05/26 *** Payment Total	PICKETT, TAI	Status Issued				
			225.91	0.00	225.91	0.00	225.91	
Payment Number 539073 19893 TRV20260202	Payment Date 03/06/26	Vendor 19893 IX 202 03/03/26 *** Payment Total	SCARPACE, REGINA	Status Issued				
			225.43	0.00	225.43	0.00	225.43	
Payment Number 539074 40991 MIL20260202	Payment Date 03/06/26	Vendor 40991 IX 202 03/04/26 *** Payment Total	VEGA, ALEXA	Status Issued				
			105.71	0.00	105.71	0.00	105.71	
Payment Number 539075 22003 MIL20260107	Payment Date 03/06/26	Vendor 22003 IX 105 03/05/26 *** Payment Total	ZYCHOWSKI, THADDEUS	Status Issued				
			33.28	0.00	33.28	0.00	33.28	
*** Payment Code ACH Total						6,914.96	0.00	6,914.96
Payment Count						9		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14289 10852	1226612	Payment Date 03/06/26	Vendor 14289 IX 101 03/28/26 *** Payment Total			ADVANCED MOVING & STORAGE INC 2,900.00 2,900.00	Status Issued 0.00 0.00	2,900.00 2,900.00
Payment Number 47049 00038065 030126	1226613	Payment Date 03/06/26	Vendor 47049 IX 101 03/31/26 *** Payment Total			ARDEN COURTS OF GLEN ELLYN 2,500.00 2,500.00	Status Issued 0.00 0.00	2,500.00 2,500.00
Payment Number 26293 030226GSA	1226614	Payment Date 03/06/26	Vendor 26293 IX 101 03/03/26 *** Payment Total			ASSOCIATION OF NATIONALLY 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 26293 030226LH	1226615	Payment Date 03/06/26	Vendor 26293 IX 101 03/03/26 *** Payment Total			ASSOCIATION OF NATIONALLY 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 26293 030326MNR	1226616	Payment Date 03/06/26	Vendor 26293 IX 101 03/03/26 *** Payment Total			ASSOCIATION OF NATIONALLY 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 13449 #02, 03/04/2026 13449 #03, 03/04/2026	1226617	Payment Date 03/06/26	Vendor 13449 IX 101 04/03/26 IX 101 04/03/26 *** Payment Total			CARE FOR SOUL INC 646.80 616.00 1,262.80	Status Issued 0.00 0.00 0.00	646.80 616.00 1,262.80
Payment Number 10959 246916	1226618	Payment Date 03/06/26	Vendor 10959 IX 101 03/04/26 *** Payment Total			CITY OF NAPERVILLE 24,884.00 24,884.00	Status Issued 0.00 0.00	24,884.00 24,884.00
Payment Number 11467 246924	1226619	Payment Date 03/06/26	Vendor 11467 IX 101 04/03/26 *** Payment Total			CITY OF ST. CHARLES 818.00 818.00	Status Issued 0.00 0.00	818.00 818.00
Payment Number 10023 246925	1226620	Payment Date 03/06/26	Vendor 10023 IX 101 04/03/26 *** Payment Total			COM ED - LIHEAP PAYMENTS 982.00 982.00	Status Issued 0.00 0.00	982.00 982.00
Payment Number 10023 246926	1226621	Payment Date 03/06/26	Vendor 10023 IX 101 04/03/26 *** Payment Total			COM ED - LIHEAP PAYMENTS 92,735.00 92,735.00	Status Issued 0.00 0.00	92,735.00 92,735.00
Payment Number 12382 8771201200651994030126	1226622	Payment Date 03/06/26	Vendor 12382 IX 202 03/31/26 *** Payment Total			COMCAST 156.85 156.85	Status Issued 0.00 0.00	156.85 156.85
Payment Number 20061 9297928	1226623	Payment Date 03/06/26	Vendor 20061 IX 202 03/04/26 *** Payment Total			CORT BUSINESS SERVICES CORP. 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12859 30187	1226624	Payment Date 03/06/26	Vendor IX 101 ***	12859 03/04/26 Payment Total	ECUMENICAL SUPPORT SERVICES	390.00 390.00	Status 0.00 0.00	Issued 390.00 390.00
Payment Number 41028 MIL20260205	1226625	Payment Date 03/06/26	Vendor IX 202 ***	41028 03/05/26 Payment Total	FULTON, SARA	84.54 84.54	Status 0.00 0.00	Issued 84.54 84.54
Payment Number 43775 36125	1226626	Payment Date 03/06/26	Vendor IX 209 ***	43775 03/25/26 Payment Total	SPARKS COMPLETE CAR CARE	1,292.61 1,292.61	Status 0.00 0.00	Issued 1,292.61 1,292.61
Payment Number 38591 MIL20260202	1226627	Payment Date 03/06/26	Vendor IX 202 ***	38591 03/04/26 Payment Total	GREGG, MACKENZIE	212.21 212.21	Status 0.00 0.00	Issued 212.21 212.21
Payment Number 39914 020926 022026	1226628	Payment Date 03/06/26	Vendor IX 207 ***	39914 03/23/26 Payment Total	HIGHTOWER, DIANA	1,728.00 1,728.00	Status 0.00 0.00	Issued 1,728.00 1,728.00
Payment Number 32940 7829	1226629	Payment Date 03/06/26	Vendor IX 101 ***	32940 04/02/26 Payment Total	HOME PERFORMANCE COALITION	1,890.00 1,890.00	Status 0.00 0.00	Issued 1,890.00 1,890.00
Payment Number 33081 1205 33081 1206	1226630	Payment Date 03/06/26	Vendor IX 101 IX 101 ***	33081 03/04/26 03/04/26 Payment Total	ILLINOIS HOME CARE SPECIALISTS	70.00 113.75 183.75	Status 0.00 0.00 0.00	Issued 70.00 113.75 183.75
Payment Number 10443 3-19793R	1226631	Payment Date 03/06/26	Vendor IX 101 ***	10443 03/28/26 Payment Total	INFORM USA	67.00 67.00	Status 0.00 0.00	Issued 67.00 67.00
Payment Number 10443 3-19609R	1226632	Payment Date 03/06/26	Vendor IX 101 ***	10443 03/14/26 Payment Total	INFORM USA	68.00 68.00	Status 0.00 0.00	Issued 68.00 68.00
Payment Number 47747 DHS-1760-26-2989	1226633	Payment Date 03/06/26	Vendor IX 209 ***	47747 03/29/26 Payment Total	KRALOVIC, AIHUA	7,035.00 7,035.00	Status 0.00 0.00	Issued 7,035.00 7,035.00
Payment Number 42736 MIL20260202	1226634	Payment Date 03/06/26	Vendor IX 202 ***	42736 03/04/26 Payment Total	MOHSIN, SANA	138.69 138.69	Status 0.00 0.00	Issued 138.69 138.69
Payment Number 19213 DHS-1760-26-2986	1226635	Payment Date 03/06/26	Vendor IX 209 ***	19213 03/29/26 Payment Total	HESS, STEVE	1,450.00 1,450.00	Status 0.00 0.00	Issued 1,450.00 1,450.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226636	Payment Date 03/06/26	Vendor 27636						
27636 MIL20260126		IX 202 03/04/26				130.43	0.00	130.43
		*** Payment Total				130.43	0.00	130.43
Payment Number 1226637	Payment Date 03/06/26	Vendor 39405						
39405 DHS-1760-26-2985		IX 209 03/29/26				2,900.00	0.00	2,900.00
		*** Payment Total				2,900.00	0.00	2,900.00
Payment Number 1226638	Payment Date 03/06/26	Vendor 20683						
20683 14916		IX 301 03/05/26				4,790.44	0.00	4,790.44
		*** Payment Total				4,790.44	0.00	4,790.44
Payment Number 1226639	Payment Date 03/06/26	Vendor 45320						
45320 25-009		IX 100 04/02/26				20,081.47	0.00	20,081.47
		*** Payment Total				20,081.47	0.00	20,081.47
Payment Number 1226640	Payment Date 03/06/26	Vendor 19105						
19105 25742		IX 101 03/22/26				1,688.00	0.00	1,688.00
		*** Payment Total				1,688.00	0.00	1,688.00
Payment Number 1226641	Payment Date 03/06/26	Vendor 10057						
10057 246949		IX 200 04/03/26				28,396.00	0.00	28,396.00
		*** Payment Total				28,396.00	0.00	28,396.00
Payment Number 1226642	Payment Date 03/06/26	Vendor 11831						
11831 664543		IX 101 03/04/26				20,389.98	0.00	20,389.98
		*** Payment Total				20,389.98	0.00	20,389.98
Payment Number 1226643	Payment Date 03/06/26	Vendor 47262						
47262 920183		IX 101 03/30/26				9.00	0.00	9.00
		*** Payment Total				9.00	0.00	9.00
Payment Number 1226644	Payment Date 03/06/26	Vendor 43049						
43049 25		IX 101 04/01/26				787.50	0.00	787.50
43049 26		IX 101 04/01/26				647.50	0.00	647.50
		*** Payment Total				1,435.00	0.00	1,435.00
Payment Number 1226645	Payment Date 03/06/26	Vendor 39529						
39529 DHS-1760-26-2991		IX 209 03/05/26				3,948.00	0.00	3,948.00
		*** Payment Total				3,948.00	0.00	3,948.00
Payment Number 1226646	Payment Date 03/06/26	Vendor 46779						
46779 MIL20260204		IX 202 03/05/26				16.68	0.00	16.68
		*** Payment Total				16.68	0.00	16.68
		*** Payment Code CHK Total				225,208.45	0.00	225,208.45
		Payment Count				35		

Bank Account Payment History

AP255	Date 03/06/26	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD			Page 5
	Time 11:16	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	03/06/26	thru	03/06/26			
		*** Cash Code 1414	Total		Payment Currency USD			
			Payment Count		232,123.41	44	0.00	232,123.41
		*** Pay Group 5000	USD	Total	232,123.41		0.00	232,123.41
			Payment Count		44			

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

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: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539076	Payment Date	03/06/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004374				IX 100	03/01/26	52,707.90	0.00	52,707.90
				***	Payment Total	52,707.90	0.00	52,707.90
				***	Payment Code ACH Total	52,707.90	0.00	52,707.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10697 P91061	1226647	Payment Date 03/06/26	Vendor 10697			MCCANN INDUSTRIES INC	Status Issued	
			IX 100 01/04/26			681.26	0.00	681.26
			*** Payment Total			681.26	0.00	681.26
Payment Number 43066 25-080-FM-4	1226648	Payment Date 03/06/26	Vendor 43066			VORIS MECHANICAL, INC.	Status Issued	
			IX 100 03/19/26			91,262.25	0.00	91,262.25
			*** Payment Total			91,262.25	0.00	91,262.25
			*** Payment Code CHK Total			91,943.51	0.00	91,943.51
			Payment Count			2		
			*** Cash Code 1414 Total			144,651.41	0.00	144,651.41
			Payment Count			3		
			*** Pay Group 6000 USD Total			144,651.41	0.00	144,651.41
			Payment Count			3		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
 Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226649	Payment Date	03/06/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1612910				IX 404	02/21/26	1,451.90	0.00	1,451.90
20877 1617055				IX 404	02/27/26	9,571.52	0.00	9,571.52
				***	Payment Total	11,023.42	0.00	11,023.42
				***	Payment Code CHK Total	11,023.42	0.00	11,023.42
					Payment Count	1		
				***	Cash Code 1414 Total	11,023.42	0.00	11,023.42
					Payment Count	1		
				***	Pay Group 8700 USD Total	11,023.42	0.00	11,023.42
					Payment Count	1		



Payment of Claims

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

File #: 26-0944

Agenda Date: 3/24/2026

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 03/09/26
Time: 15:21

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: 030626 - 030626

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/09/26
Time 15:21

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

Page 1

Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1046183	1046183	Payment Date 03/06/26	Vendor 10023 200 04/03/26 *** Payment Total			COMMONWEALTH EDISON COMPANY 6,098.55 6,098.55	Status Issued 0.00 0.00	6,098.55 6,098.55
Payment Number 10057 1046184	1046184	Payment Date 03/06/26	Vendor 10057 200 04/03/26 *** Payment Total			NICOR GAS 2,127.00 2,127.00	Status Issued 0.00 0.00	2,127.00 2,127.00
			*** Payment Code AUT Total Payment Count			8,225.55 2	0.00	8,225.55
			*** Cash Code 3910 Total Payment Count			8,225.55 2	0.00	8,225.55
			*** Pay Group 5000 USD Total Payment Count			8,225.55 2	0.00	8,225.55



Payment of Claims

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

File #: 26-0949

Agenda Date: 3/24/2026

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:08

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539077	Payment Date	03/10/26	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3277			IX	100 03/05/26	1,687.50	0.00	1,687.50
12306	3278			IX	100 03/05/26	675.00	0.00	675.00
				***	Payment Total	2,362.50	0.00	2,362.50
Payment Number	539078	Payment Date	03/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853	AUD		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	CC		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	CS		IX	100 02/27/26	78.00	0.00	78.00
27908	2765853	HR		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	IT		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	PD		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	SOA		IX	100 02/27/26	13.00	0.00	13.00
27908	2765853	TREAS		IX	100 02/27/26	13.00	0.00	13.00
				***	Payment Total	169.00	0.00	169.00
Payment Number	539079	Payment Date	03/10/26	Vendor	10157	GRAINGER	Status	Issued
10157	9782088083			IX	100 02/22/26	78.06	0.00	78.06
10157	9787651463			IX	100 02/27/26	33.50	0.00	33.50
10157	9789539823			IX	100 02/28/26	618.90	0.00	618.90
10157	9792764657			IX	100 03/04/26	1,300.15	0.00	1,300.15
10157	9793879967			IX	100 03/05/26	69.70	0.00	69.70
10157	9795045559			IX	100 03/06/26	208.16	0.00	208.16
10157	9796482306			IX	100 03/06/26	655.82	0.00	655.82
10157	9797270247			IX	100 03/07/26	48.82	0.00	48.82
10157	9806241924			IX	100 03/14/26	310.02	0.00	310.02
10157	9807116174			IX	100 03/15/26	104.05	0.00	104.05
10157	9810829466			IX	100 03/19/26	464.34	0.00	464.34
				***	Payment Total	3,891.52	0.00	3,891.52
Payment Number	539080	Payment Date	03/10/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1096			IX	100 03/07/26	1,107.00	0.00	1,107.00
				***	Payment Total	1,107.00	0.00	1,107.00
Payment Number	539081	Payment Date	03/10/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2464563			IX	100 04/01/26	32.90	0.00	32.90
11145	2464788			IX	100 04/02/26	798.04	0.00	798.04
11145	2464795			IX	100 04/02/26	300.87	0.00	300.87
11145	2464796			IX	100 04/02/26	382.75	0.00	382.75
11145	2464797			IX	100 04/02/26	694.33	0.00	694.33
11145	2464798			IX	100 04/02/26	354.04	0.00	354.04
11145	2464799			IX	100 04/02/26	1,246.38	0.00	1,246.38
11145	2464801			IX	100 04/02/26	35.44	0.00	35.44
11145	2464802			IX	100 04/02/26	330.60	0.00	330.60
11145	2464803			IX	100 04/02/26	685.00	0.00	685.00
11145	2464804			IX	100 04/02/26	93.49	0.00	93.49
11145	2464808			IX	100 04/02/26	.62	0.00	.62
11145	2464809			IX	100 04/02/26	85.00	0.00	85.00
11145	2464810			IX	100 04/02/26	161.48	0.00	161.48

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539081	Payment Date	03/10/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2464811			IX	100	04/02/26	234.16	0.00	234.16
11145	2464812			IX	100	04/02/26	106.21	0.00	106.21
11145	2464814			IX	100	04/02/26	696.92	0.00	696.92
11145	2464815			IX	100	04/02/26	363.87	0.00	363.87
11145	2464816			IX	100	04/02/26	63.50	0.00	63.50
11145	2464817			IX	100	04/02/26	21.00	0.00	21.00
11145	2465474			IX	100	04/05/26	294.04	0.00	294.04
11145	2465802			IX	100	04/06/26	117.81	0.00	117.81
*** Payment Total						7,098.45	0.00	7,098.45	
Payment Number	539082	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6782082			IX	100	04/01/26	334.22	0.00	334.22
44522	6782102			IX	100	04/01/26	1,639.38	0.00	1,639.38
44522	6782123			IX	100	04/01/26	1,034.33	0.00	1,034.33
44522	6782129			IX	100	04/01/26	1,669.03	0.00	1,669.03
44522	6782156			IX	100	04/01/26	1,180.75	0.00	1,180.75
44522	6782206			IX	100	04/01/26	456.23	0.00	456.23
*** Payment Total						6,313.94	0.00	6,313.94	
Payment Number	539083	Payment Date	03/10/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000421			IX	100	04/05/26	34,778.62	0.00	34,778.62
*** Payment Total						34,778.62	0.00	34,778.62	
*** Payment Code ACH Total						55,721.03	0.00	55,721.03	
Payment Count						7			

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 022526	1226650	Payment Date 03/10/26	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
			IX 100 03/27/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 27507 78300	1226651	Payment Date 03/10/26	Vendor 27507			ACCURATE BUSINESS CONTROLS INC	Status Issued	
			IX 100 04/03/26			5,915.00	0.00	5,915.00
			*** Payment Total			5,915.00	0.00	5,915.00
Payment Number 10671 187849	1226652	Payment Date 03/10/26	Vendor 10671			ALPHAGRAPHS	Status Issued	
			IX 100 04/05/26			633.48	0.00	633.48
			*** Payment Total			633.48	0.00	633.48
Payment Number 12120 11486	1226653	Payment Date 03/10/26	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 100 03/09/26			2,537.60	0.00	2,537.60
			*** Payment Total			2,537.60	0.00	2,537.60
Payment Number 10009 287303454774X02082026	1226654	Payment Date 03/10/26	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 03/02/26			411.86	0.00	411.86
			*** Payment Total			411.86	0.00	411.86
Payment Number 37636 INV-11156	1226655	Payment Date 03/10/26	Vendor 37636			BIG RIG FIXER CORPORATION	Status Issued	
			IX 100 03/29/26			1,425.97	0.00	1,425.97
			*** Payment Total			1,425.97	0.00	1,425.97
Payment Number 44142 TRV20260127	1226656	Payment Date 03/10/26	Vendor 44142			BURNSON, RICHARD	Status Issued	
			IX 100 02/27/26			82.75	0.00	82.75
			*** Payment Total			82.75	0.00	82.75
Payment Number 38714 022526	1226657	Payment Date 03/10/26	Vendor 38714			CADIZ, CAROL	Status Issued	
			IX 100 03/27/26			200.00	0.00	200.00
			IX 100 04/01/26			200.00	0.00	200.00
			IX 100 04/03/26			200.00	0.00	200.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 29019 030426 001	1226658	Payment Date 03/10/26	Vendor 29019			CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
			IX 100 04/03/26			100.56	0.00	100.56
			*** Payment Total			100.56	0.00	100.56
Payment Number 10074 0034070000 021526	1226659	Payment Date 03/10/26	Vendor 10074			CITY OF WHEATON	Status Issued	
			IX 100 03/17/26			65.96	0.00	65.96
			IX 100 03/17/26			26.97	0.00	26.97
			IX 100 03/17/26			20.96	0.00	20.96
			IX 100 03/17/26			35.91	0.00	35.91
			IX 100 03/17/26			31,623.69	0.00	31,623.69
			IX 100 03/17/26			2,998.99	0.00	2,998.99
			IX 100 03/17/26			1,164.38	0.00	1,164.38
			IX 100 03/17/26			1,784.04	0.00	1,784.04
			IX 100 03/17/26			3,657.53	0.00	3,657.53

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226659	Payment Date	03/10/26	Vendor	10074	CITY OF WHEATON	Status	Issued
				***	Payment Total	41,378.43	0.00	41,378.43
Payment Number	1226660	Payment Date	03/10/26	Vendor	40593	COLOSSUS, INCORPORATED	Status	Issued
40593	JTMN0002926			IX 100	03/19/26	49,001.72	0.00	49,001.72
				***	Payment Total	49,001.72	0.00	49,001.72
Payment Number	1226661	Payment Date	03/10/26	Vendor	11196	FEDEX	Status	Issued
11196	9-191-59812			IX 100	03/27/26	9.22	0.00	9.22
				***	Payment Total	9.22	0.00	9.22
Payment Number	1226662	Payment Date	03/10/26	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
12631	030226			IX 100	04/01/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1226663	Payment Date	03/10/26	Vendor	45667	INLINGO, LLC	Status	Issued
45667	3139			IX 100	03/31/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226664	Payment Date	03/10/26	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	022226			IX 100	03/24/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1226665	Payment Date	03/10/26	Vendor	41571	NAPOLILLO INC	Status	Issued
41571	FSS-1000-1750-26-2949			IX 100	02/27/26	98.56	0.00	98.56
				***	Payment Total	98.56	0.00	98.56
Payment Number	1226666	Payment Date	03/10/26	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116	030426			IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226667	Payment Date	03/10/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	022326			IX 100	03/25/26	200.00	0.00	200.00
38804	022626			IX 100	03/28/26	200.00	0.00	200.00
38804	030226			IX 100	04/01/26	200.00	0.00	200.00
38804	030526			IX 100	04/04/26	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226668	Payment Date	03/10/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	77253554			IX 100	03/13/26	8,084.23	0.00	8,084.23
				***	Payment Total	8,084.23	0.00	8,084.23
Payment Number	1226669	Payment Date	03/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	456203691001			IX 100	03/20/26	50.10	0.00	50.10
39549	456800730001			IX 100	03/09/26	114.67	0.00	114.67
39549	458725186001			IX 100	03/22/26	76.30	0.00	76.30
				***	Payment Total	241.07	0.00	241.07
Payment Number	1226670	Payment Date	03/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued

Bank Account Payment History

AP255	Date 03/10/26	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 5
	Time 11:09	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range	03/10/26 thru 03/10/26	Payment Currency USD
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number 29508 2026 #30	1226670	Payment Date 03/10/26	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued
			IX 100 04/02/26	182.04	0.00 182.04
			*** Payment Total	182.04	0.00 182.04
Payment Number 33016 122	1226671	Payment Date 03/10/26	Vendor 33016	READY MADE STAFFING, INC	Status Issued
			IX 100 04/04/26	750.00	0.00 750.00
			*** Payment Total	750.00	0.00 750.00
Payment Number 10034 S1650052.001	1226672	Payment Date 03/10/26	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued
			IX 100 03/01/26	1,068.43	0.00 1,068.43
			*** Payment Total	1,068.43	0.00 1,068.43
Payment Number 29356 2126	1226673	Payment Date 03/10/26	Vendor 29356	RUBIO, FALGUNI	Status Issued
			IX 100 03/30/26	700.00	0.00 700.00
			*** Payment Total	700.00	0.00 700.00
Payment Number 39473 022526	1226674	Payment Date 03/10/26	Vendor 39473	SOJKA, RONALD D.	Status Issued
39473 022626			IX 100 03/27/26	200.00	0.00 200.00
39473 030426			IX 100 03/28/26	200.00	0.00 200.00
39473 030526			IX 100 04/03/26	200.00	0.00 200.00
			IX 100 04/04/26	200.00	0.00 200.00
			*** Payment Total	800.00	0.00 800.00
			*** Payment Code CHK Total	126,720.92	0.00 126,720.92
			Payment Count	25	
			*** Cash Code 1414 Total	182,441.95	0.00 182,441.95
			Payment Count	32	
			*** Pay Group 1000 USD Total	182,441.95	0.00 182,441.95
			Payment Count	32	

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:09

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539084	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GD3-6YDP-64YC			IX 120	03/08/26	91.87	0.00	91.87
26753	1LY6-V47T-6614			IX 120	03/13/26	52.91	0.00	52.91
26753	1YVJ-3YWN-63WF			IX 120	03/08/26	177.91	0.00	177.91
				***	Payment Total	322.69	0.00	322.69
Payment Number	539085	Payment Date	03/10/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	32926-02			IX 120	03/07/26	906.50	0.00	906.50
				***	Payment Total	906.50	0.00	906.50
Payment Number	539086	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6782050			IX 170	04/01/26	615.48	0.00	615.48
				***	Payment Total	615.48	0.00	615.48
				***	Payment Code ACH Total	1,844.67	0.00	1,844.67
					Payment Count	3		

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226675	Payment Date 03/10/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X02082026		IX 120 03/02/26	648.12	0.00	648.12			
		*** Payment Total	648.12	0.00	648.12			
Payment Number 1226676	Payment Date 03/10/26	Vendor 25339	BALL CHAIN MANUFACTURING CO.,	Status Issued				
25339 95205.1		IX 120 03/12/26	805.25	0.00	805.25			
		*** Payment Total	805.25	0.00	805.25			
Payment Number 1226677	Payment Date 03/10/26	Vendor 30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued				
30600 6106658141		IX 120 03/07/26	165.24	0.00	165.24			
		*** Payment Total	165.24	0.00	165.24			
Payment Number 1226678	Payment Date 03/10/26	Vendor 11863	CINTAS CORP	Status Issued				
11863 4258950093		IX 120 03/11/26	54.59	0.00	54.59			
		*** Payment Total	54.59	0.00	54.59			
Payment Number 1226679	Payment Date 03/10/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 17260 010626		IX 120 02/05/26	255.00	0.00	255.00			
		*** Payment Total	255.00	0.00	255.00			
Payment Number 1226680	Payment Date 03/10/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EU54136		IX 120 03/07/26	130.98	0.00	130.98			
39918 EU69798		IX 120 03/08/26	14.46	0.00	14.46			
39918 EU84309		IX 120 03/11/26	1,587.68	0.00	1,587.68			
		*** Payment Total	1,733.12	0.00	1,733.12			
Payment Number 1226681	Payment Date 03/10/26	Vendor 47745	MOSTARDINI, JESSI	Status Issued				
47745 2026-3-28		IX 170 03/28/26	1,770.00	0.00	1,770.00			
		*** Payment Total	1,770.00	0.00	1,770.00			
Payment Number 1226682	Payment Date 03/10/26	Vendor 11196	FEDEX	Status Issued				
11196 9-164-56711		IX 120 03/06/26	21.67	0.00	21.67			
		*** Payment Total	21.67	0.00	21.67			
Payment Number 1226683	Payment Date 03/10/26	Vendor 28492	FLAMION, LAURA	Status Issued				
28492 EXP20260127		IX 120 03/03/26	453.71	0.00	453.71			
		*** Payment Total	453.71	0.00	453.71			
Payment Number 1226684	Payment Date 03/10/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 256072430		IX 120 03/05/26	90.36	0.00	90.36			
11778 256072431		IX 120 03/05/26	148.81	0.00	148.81			
11778 256149305		IX 120 03/12/26	305.59	0.00	305.59			
11778 256149316		IX 120 03/12/26	241.96	0.00	241.96			
		*** Payment Total	786.72	0.00	786.72			
Payment Number 1226685	Payment Date 03/10/26	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3194899293		IX 120 03/25/26	233.10	0.00	233.10			
		*** Payment Total	233.10	0.00	233.10			

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226686	Payment Date 03/10/26	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 021226		IX 120 03/14/26	3,770.46	0.00	3,770.46			
		*** Payment Total	3,770.46	0.00	3,770.46			
Payment Number 1226687	Payment Date 03/10/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 458463563001		IX 170 03/20/26	5.44	0.00	5.44			
39549 458463901001		IX 170 03/20/26	66.67	0.00	66.67			
		*** Payment Total	72.11	0.00	72.11			
Payment Number 1226688	Payment Date 03/10/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 368973		IX 170 03/25/26	278.30	0.00	278.30			
		*** Payment Total	278.30	0.00	278.30			
Payment Number 1226689	Payment Date 03/10/26	Vendor 33979	SAFEBUILT, LLC	Status Issued				
33979 3399860		IX 170 03/30/26	297.00	0.00	297.00			
33979 3401986		IX 170 03/30/26	2,004.75	0.00	2,004.75			
		*** Payment Total	2,301.75	0.00	2,301.75			
Payment Number 1226690	Payment Date 03/10/26	Vendor 45642	SPECIALTY VETERINARY PHARMACY	Status Issued				
45642 S1582503		IX 120 03/11/26	244.71	0.00	244.71			
		*** Payment Total	244.71	0.00	244.71			
Payment Number 1226691	Payment Date 03/10/26	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8013306804		IX 120 03/02/26	40.97	0.00	40.97			
		*** Payment Total	40.97	0.00	40.97			
Payment Number 1226692	Payment Date 03/10/26	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 559797		IX 120 03/06/26	769.53	0.00	769.53			
		*** Payment Total	769.53	0.00	769.53			
Payment Number 1226693	Payment Date 03/10/26	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:26041:0105		IX 120 03/13/26	72.00	0.00	72.00			
22532 IV:26041:0107		IX 120 03/13/26	72.00	0.00	72.00			
		*** Payment Total	144.00	0.00	144.00			
Payment Number 1226694	Payment Date 03/10/26	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 6087805-0		IX 120 03/05/26	347.28	0.00	347.28			
		*** Payment Total	347.28	0.00	347.28			
Payment Number 1226695	Payment Date 03/10/26	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9030838505		IX 120 03/11/26	559.20	0.00	559.20			
		*** Payment Total	559.20	0.00	559.20			
		*** Payment Code CHK Total	15,454.83	0.00	15,454.83			
		Payment Count	21					
		*** Cash Code 1414 Total	17,299.50	0.00	17,299.50			
		Payment Count	24					

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 1100 USD	Total	17,299.50	0.00	17,299.50
	Payment Count	24		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539087	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13VH-7J7G-79MM		IX 100	04/01/26		69.24	0.00	69.24
26753	1J41-7649-Q1RL		IX 100	04/01/26		46.95	0.00	46.95
			***	Payment Total		116.19	0.00	116.19
Payment Number	539088	Payment Date	03/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853 DCC		IX 100	02/27/26		13.00	0.00	13.00
27908	2765853 DNG SVC		IX 100	02/27/26		13.00	0.00	13.00
27908	2765853 HSKPNG		IX 100	02/27/26		26.00	0.00	26.00
			***	Payment Total		52.00	0.00	52.00
Payment Number	539089	Payment Date	03/10/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7461893361		IX 100	03/25/26		153.66	0.00	153.66
22472	7461893362		IX 100	03/25/26		41.34	0.00	41.34
22472	7461893363		IX 100	03/25/26		1,010.29	0.00	1,010.29
22472	7461893364		IX 100	03/25/26		24.58	0.00	24.58
22472	7462052357		IX 100	03/26/26		1,789.21	0.00	1,789.21
22472	7462052386		IX 100	03/26/26		19.06	0.00	19.06
22472	7462054085		IX 100	03/26/26		3,263.58	0.00	3,263.58
22472	7462054096		IX 100	03/26/26		12.40	0.00	12.40
22472	7462284820		IX 100	03/27/26		369.70	0.00	369.70
22472	7462284821		IX 100	03/27/26		1,641.91	0.00	1,641.91
22472	7462284822		IX 100	03/27/26		5.62	0.00	5.62
22472	7462284823		IX 100	03/27/26		5.88	0.00	5.88
22472	7462506851		IX 100	03/28/26		174.23	0.00	174.23
22472	7462506853		IX 100	03/28/26		992.46	0.00	992.46
22472	7462506858		IX 100	03/28/26		371.17	0.00	371.17
22472	7462506861		IX 100	03/28/26		2,385.64	0.00	2,385.64
22472	7462681135		IX 100	03/29/26		516.24	0.00	516.24
22472	7462681136		IX 100	03/29/26		15.41	0.00	15.41
22472	7462681137		IX 100	03/29/26		846.92	0.00	846.92
22472	7462681139		IX 100	03/29/26		47.66	0.00	47.66
22472	7462681140		IX 100	03/29/26		43.59	0.00	43.59
			***	Payment Total		13,730.55	0.00	13,730.55
			***	Payment Code ACH Total		13,898.74	0.00	13,898.74
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226696	Payment Date 03/10/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910470422		IX 100 04/05/26			3,763.73	0.00		3,763.73
		*** Payment Total			3,763.73	0.00		3,763.73
Payment Number 1226697	Payment Date 03/10/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010057015		IX 100 03/28/26			144.48	0.00		144.48
38093 260010059012		IX 100 03/30/26			165.42	0.00		165.42
38093 260010061012		IX 100 04/01/26			102.51	0.00		102.51
38093 260010062017		IX 100 04/02/26			278.23	0.00		278.23
38093 260010064015		IX 100 04/04/26			184.67	0.00		184.67
		*** Payment Total			875.31	0.00		875.31
Payment Number 1226698	Payment Date 03/10/26	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3243384785		IX 100 03/27/26			520.41	0.00		520.41
		*** Payment Total			520.41	0.00		520.41
Payment Number 1226699	Payment Date 03/10/26	Vendor 18301	BORSKE, DIANE B	Status Issued				
18301 EXP20260219		IX 100 03/21/26			132.52	0.00		132.52
		*** Payment Total			132.52	0.00		132.52
Payment Number 1226700	Payment Date 03/10/26	Vendor 42144	CUSTOM INK	Status Issued				
42144 86366489		IX 100 04/05/26			215.60	0.00		215.60
		*** Payment Total			215.60	0.00		215.60
Payment Number 1226701	Payment Date 03/10/26	Vendor 10335	ECOLAB INC	Status Issued				
10335 6357744545		IX 100 03/26/26			425.38	0.00		425.38
		*** Payment Total			425.38	0.00		425.38
Payment Number 1226702	Payment Date 03/10/26	Vendor 11812	HD SUPPLY FACILITIES	Status Issued				
11812 9246113402		IX 100 03/21/26			66.90	0.00		66.90
		*** Payment Total			66.90	0.00		66.90
Payment Number 1226703	Payment Date 03/10/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 460619212001		IX 100 03/27/26			39.80	0.00		39.80
		*** Payment Total			39.80	0.00		39.80
Payment Number 1226704	Payment Date 03/10/26	Vendor 47754	PATEL, NINA	Status Issued				
47754 030526		IX 100 03/10/26			961.00	0.00		961.00
		*** Payment Total			961.00	0.00		961.00
Payment Number 1226705	Payment Date 03/10/26	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9017317		IX 100 03/25/26			608.40	0.00		608.40
		*** Payment Total			608.40	0.00		608.40
Payment Number 1226706	Payment Date 03/10/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2594233		IX 100 02/12/26			639.50	0.00		639.50
		*** Payment Total			639.50	0.00		639.50
Payment Number 1226707	Payment Date 03/10/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226707	Payment Date	03/10/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924029706		IX	100	03/27/26	511.77	0.00	511.77
10555	924033709		IX	100	03/28/26	282.97	0.00	282.97
10555	924035053		IX	100	03/29/26	85.65	0.00	85.65
10555	924043794		IX	100	04/01/26	120.02	0.00	120.02
10555	924045285		IX	100	04/01/26	151.18	0.00	151.18
10555	924045286		IX	100	04/01/26	415.34	0.00	415.34
10555	924045289		IX	100	04/01/26	319.44	0.00	319.44
10555	924045290		IX	100	04/01/26	5.73	0.00	5.73
10555	924045291		IX	100	04/01/26	314.48	0.00	314.48
10555	924045292		IX	100	04/01/26	134.97	0.00	134.97
10555	924048344		IX	100	04/03/26	60.01	0.00	60.01
10555	924052308		IX	100	04/04/26	1,435.37	0.00	1,435.37
10555	924052309		IX	100	04/04/26	209.69	0.00	209.69
10555	924052310		IX	100	04/04/26	413.55	0.00	413.55
10555	924052311		IX	100	04/04/26	4,814.36	0.00	4,814.36
10555	924052312		IX	100	04/04/26	3,059.66	0.00	3,059.66
10555	924052313		IX	100	04/04/26	40.69	0.00	40.69
10555	924052314		IX	100	04/04/26	1,411.88	0.00	1,411.88
10555	924052315		IX	100	04/04/26	379.96	0.00	379.96
10555	924052316		IX	100	04/04/26	50.57	0.00	50.57
10555	924052317		IX	100	04/04/26	78.28	0.00	78.28
10555	924052318		IX	100	04/04/26	78.81	0.00	78.81
10555	924052319		IX	100	04/04/26	1,588.44	0.00	1,588.44
10555	924052320		IX	100	04/04/26	75.44	0.00	75.44
10555	924052321		IX	100	04/04/26	2,554.01	0.00	2,554.01
10555	924052322		IX	100	04/04/26	634.32	0.00	634.32
10555	924052323		IX	100	04/04/26	538.56	0.00	538.56
10555	924053265		IX	100	04/05/26	60.01	0.00	60.01
*** Payment Total						19,825.16	0.00	19,825.16
Payment Number	1226708	Payment Date	03/10/26	Vendor	11772	ULINE	Status	Issued
11772	204471589		IX	100	03/22/26	677.97	0.00	677.97
*** Payment Total						677.97	0.00	677.97
Payment Number	1226709	Payment Date	03/10/26	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428	494248		IX	100	03/29/26	510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
*** Payment Code CHK Total						29,261.68	0.00	29,261.68
Payment Count						14		
*** Cash Code 1414 Total						43,160.42	0.00	43,160.42
Payment Count						17		
*** Pay Group 1200 USD Total						43,160.42	0.00	43,160.42
Payment Count						17		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226710	Payment Date 03/10/26	Vendor 37636				A/R @ BIG RIG FIXER	Status Issued	
37636 INV-11144		IX 120 03/27/26				1,889.62	0.00	1,889.62
		*** Payment Total				1,889.62	0.00	1,889.62
Payment Number 1226711	Payment Date 03/10/26	Vendor 43443				NOTARY PUBLIC ASSOCIATION	Status Issued	
43443 JUDY 030926		IX 120 04/08/26				159.95	0.00	159.95
		*** Payment Total				159.95	0.00	159.95
		*** Payment Code CHK Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Cash Code 1414 Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Pay Group 1300 USD Total				2,049.57	0.00	2,049.57
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26 Time 11:10 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539090	Payment Date	03/10/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209390		IX	130	01/30/26		6,767.50	0.00	6,767.50
13392 209605		IX	130	03/02/26		8,058.00	0.00	8,058.00
		***		Payment Total		14,825.50	0.00	14,825.50
		***		Payment Code ACH Total		14,825.50	0.00	14,825.50
				Payment Count		1		
		***		Cash Code 1414 Total		14,825.50	0.00	14,825.50
				Payment Count		1		
		***		Pay Group 1400 USD Total		14,825.50	0.00	14,825.50
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539091	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14D3-HGTY-3HDD		IX 100	03/26/26		50.98	0.00	50.98
26753	14WC-CT16-NDJY		IX 100	03/21/26		533.45	0.00	533.45
26753	1CYG-XRYQ-9VYX		IX 100	03/26/26		22.55	0.00	22.55
26753	1JCG-6HGP-7XPY		IX 100	03/27/26		22.18	0.00	22.18
26753	1N3R-NVPV-1DMQ		IX 100	04/04/26		44.97	0.00	44.97
26753	1VL6-17RM-KFXG		IX 100	03/29/26		41.78	0.00	41.78
26753	1VXX-CXP7-LTLG		IX 100	03/29/26		10.90	0.00	10.90
26753	1XFC-9VQT-9LNH		IX 100	03/22/26		20.07	0.00	20.07
*** Payment Total						746.88	0.00	746.88
Payment Number	539092	Payment Date	03/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853 DOT		IX 100	02/27/26		13.00	0.00	13.00
27908	2765853 DOT MTC		IX 100	02/27/26		26.00	0.00	26.00
*** Payment Total						39.00	0.00	39.00
Payment Number	539093	Payment Date	03/10/26	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-02 W05		IX 100	03/02/26		105.00	0.00	105.00
*** Payment Total						105.00	0.00	105.00
*** Payment Code ACH Total						890.88	0.00	890.88
Payment Count						3		

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226712	Payment Date	03/10/26	Vendor	10008	AT&T	Status	Issued
10008	630372418602	2026	IX	100	03/18/26	48.87	0.00	48.87
10008	630462996502	2026	IX	100	03/18/26	59.71	0.00	59.71
10008	630737063502	2026	IX	100	03/15/26	59.71	0.00	59.71
10008	630752072002	2026	IX	100	03/21/26	59.71	0.00	59.71
*** Payment Total						228.00	0.00	228.00
Payment Number	1226713	Payment Date	03/10/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1431547		IX	100	02/27/26	100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1226714	Payment Date	03/10/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154712	021826	IX	100	03/06/26	135.63	0.00	135.63
*** Payment Total						135.63	0.00	135.63
Payment Number	1226715	Payment Date	03/10/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued
46764	4523375		IX	100	03/27/26	3,055.64	0.00	3,055.64
*** Payment Total						3,055.64	0.00	3,055.64
Payment Number	1226716	Payment Date	03/10/26	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-87825		IX	100	03/19/26	110.50	0.00	110.50
*** Payment Total						110.50	0.00	110.50
Payment Number	1226717	Payment Date	03/10/26	Vendor	39300	HILL MECHANICAL CORP.	Status	Issued
39300	85211-001		IX	100	03/21/26	55,089.00	0.00	55,089.00
*** Payment Total						55,089.00	0.00	55,089.00
*** Payment Code CHK Total						58,718.77	0.00	58,718.77
Payment Count						6		
*** Cash Code 1414 Total						59,609.65	0.00	59,609.65
Payment Count						9		
*** Pay Group 1500 USD Total						59,609.65	0.00	59,609.65
Payment Count						9		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:11

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 03/10/26	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD	Page 1
	Time 11:11	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 03/10/26 thru 03/10/26	Payment Currency USD	
Payment Code ACH				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount
Payment Number 539094	Payment Date 03/10/26	Vendor 41480	AL WARREN OIL COMPANY INC	Status Issued
41480 W1822079		IX 100 03/21/26	19,138.83	0.00 19,138.83
		*** Payment Total	19,138.83	0.00 19,138.83
Payment Number 539095	Payment Date 03/10/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued
26753 1KN6-YGPG-NMDL		IX 100 02/22/26	134.88	0.00 134.88
		*** Payment Total	134.88	0.00 134.88
Payment Number 539096	Payment Date 03/10/26	Vendor 11424	DUPAGE WATER COMMISSION	Status Issued
11424 01-0900-00 022826		IX 100 03/30/26	77,430.00	0.00 77,430.00
		*** Payment Total	77,430.00	0.00 77,430.00
Payment Number 539097	Payment Date 03/10/26	Vendor 10716	FLEET SAFETY SUPPLY	Status Issued
10716 86548		IX 100 03/20/26	295.06	0.00 295.06
10716 86549		IX 100 03/20/26	278.64	0.00 278.64
		*** Payment Total	573.70	0.00 573.70
Payment Number 539098	Payment Date 03/10/26	Vendor 10157	GRAINGER INC	Status Issued
10157 9765427605		IX 100 02/08/26	116.83	0.00 116.83
10157 9793809550		IX 100 03/05/26	809.16	0.00 809.16
10157 9803304865		IX 100 03/12/26	105.69	0.00 105.69
10157 9805597409		IX 100 03/14/26	152.30	0.00 152.30
10157 9805597417		IX 100 03/14/26	471.24	0.00 471.24
		*** Payment Total	1,655.22	0.00 1,655.22
Payment Number 539099	Payment Date 03/10/26	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued
11154 13159601-00		IX 100 02/05/26	35.80	0.00 35.80
11154 13159815-00		IX 100 02/05/26	64.59	0.00 64.59
11154 13161279-00		IX 100 02/07/26	557.25	0.00 557.25
11154 13183905-00		IX 100 03/12/26	202.38	0.00 202.38
		*** Payment Total	860.02	0.00 860.02
Payment Number 539100	Payment Date 03/10/26	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued
44522 6782077		IX 100 04/01/26	551.70	0.00 551.70
		*** Payment Total	551.70	0.00 551.70
		*** Payment Code ACH Total	100,344.35	0.00 100,344.35
		Payment Count	7	

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226718 12167 4000322248	Payment Date 03/10/26	Vendor 12167 IX 100 03/31/26 *** Payment Total	AMERICAN WATER	Status Issued				
			329.55	0.00	329.55	0.00	329.55	
Payment Number 1226719 39080 324456	Payment Date 03/10/26	Vendor 39080 IX 100 03/22/26 *** Payment Total	BRAD MANNING FORD INC	Status Issued				
			573.49	0.00	573.49	0.00	573.49	
Payment Number 1226720 10023 6332192000 022526	Payment Date 03/10/26	Vendor 10023 IX 100 03/27/26 *** Payment Total	COM ED	Status Issued				
			14,019.34	0.00	14,019.34	0.00	14,019.34	
Payment Number 1226721 10031 639110	Payment Date 03/10/26	Vendor 10031 IX 100 03/30/26 *** Payment Total	ELMHURST CHICAGO STONE CO	Status Issued				
			797.00	0.00	797.00	0.00	797.00	
Payment Number 1226722 10871 RI-3074	Payment Date 03/10/26	Vendor 10871 IX 100 04/04/26 *** Payment Total	GODING ELECTRIC CO	Status Issued				
			5,650.00	0.00	5,650.00	0.00	5,650.00	
Payment Number 1226723 42306 HT-INV-20260110A	Payment Date 03/10/26	Vendor 42306 IX 100 02/09/26 *** Payment Total	HTURBO INC	Status Issued				
			9,925.98	0.00	9,925.98	0.00	9,925.98	
Payment Number 1226724 10202 497359	Payment Date 03/10/26	Vendor 10202 IX 100 03/07/26 *** Payment Total	JOHN SAKASH COMPANY INC	Status Issued				
			380.00	0.00	380.00	0.00	380.00	
Payment Number 1226725 11082 0037895-00	Payment Date 03/10/26	Vendor 11082 IX 100 03/28/26 *** Payment Total	LEE JENSEN SALES CO INC	Status Issued				
			1,280.02	0.00	1,280.02	0.00	1,280.02	
Payment Number 1226726 11215 261515A	Payment Date 03/10/26	Vendor 11215 IX 100 03/06/26 *** Payment Total	MID AMERICAN WATER INC	Status Issued				
			901.96	0.00	901.96	0.00	901.96	
Payment Number 1226727 10070 C93184	Payment Date 03/10/26	Vendor 10070 IX 100 02/26/26 *** Payment Total	PACKEY WEBB FORD	Status Issued				
			209.63	0.00	209.63	0.00	209.63	
Payment Number 1226728 13222 INV104329	Payment Date 03/10/26	Vendor 13222 IX 100 03/26/26 *** Payment Total	RELIABLE EQUIPMENT & SERVICE	Status Issued				
			762.57	0.00	762.57	0.00	762.57	
Payment Number 1226729 12449 4685	Payment Date 03/10/26	Vendor 12449 IX 100 04/02/26 *** Payment Total	STEWART SPREADING INC	Status Issued				
			34,787.50	0.00	34,787.50	0.00	34,787.50	
Payment Number 1226730	Payment Date 03/10/26	Vendor 11812	USA BLUEBOOK	Status Issued				

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226730	Payment Date 03/10/26	Vendor 11812	USA BLUEBOOK				Status Issued	
11812 INV00965261		IX 100 03/19/26				73.93	0.00	73.93
		*** Payment Total				73.93	0.00	73.93
Payment Number 1226731	Payment Date 03/10/26	Vendor 20307	VILLAGE OF WILLOWBROOK				Status Issued	
20307 0326DUPAGE		IX 100 04/05/26				113.50	0.00	113.50
		*** Payment Total				113.50	0.00	113.50
Payment Number 1226732	Payment Date 03/10/26	Vendor 26490	VULCAN CONSTRUCTION MATERIALS				Status Issued	
26490 5599886		IX 100 03/12/26				1,246.56	0.00	1,246.56
		*** Payment Total				1,246.56	0.00	1,246.56
		*** Payment Code CHK Total				71,051.03	0.00	71,051.03
		Payment Count				15		
		*** Cash Code 1414 Total				171,395.38	0.00	171,395.38
		Payment Count				22		
		*** Pay Group 2000 USD Total				171,395.38	0.00	171,395.38
		Payment Count				22		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:11

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: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539101 26753 1LX3-TT4Q-FPCH	Payment Date 03/10/26	Vendor 26753 IX 105 03/30/26 *** Payment Total	AMAZON CAPITAL SERVICES	Status Issued	14.87 0.00 14.87	0.00	14.87	
Payment Number 539102 46776 MIL20260202	Payment Date 03/10/26	Vendor 46776 IX 202 03/02/26 *** Payment Total	BEGAY-PULLUM, SYLVIA	Status Issued	241.93 0.00 241.93	0.00	241.93	
Payment Number 539103 30611 021926 030326	Payment Date 03/10/26	Vendor 30611 IX 202 03/05/26 *** Payment Total	BUTCHER, MEGHAN	Status Issued	780.00 0.00 780.00	0.00	780.00	
Payment Number 539104 23461 1300157A 23461 ES25-05#14 23461 ES25-05#15	Payment Date 03/10/26	Vendor 23461 IX 202 03/09/26 IX 103 03/05/26 IX 103 03/05/26 *** Payment Total	DUPAGE COUNTY COMMUNITY	Status Issued	72.00 0.00 3,448.97 1,208.00 4,728.97	0.00	72.00 3,448.97 1,208.00 4,728.97	
Payment Number 539105 46136 MIL20260203	Payment Date 03/10/26	Vendor 46136 IX 202 03/06/26 *** Payment Total	GIBSON, LATONYA	Status Issued	120.71 0.00 120.71	0.00	120.71	
Payment Number 539106 42152 MIL20260204	Payment Date 03/10/26	Vendor 42152 IX 202 03/05/26 *** Payment Total	HARRIS, JACQUELINE	Status Issued	56.26 0.00 56.26	0.00	56.26	
Payment Number 539107 14166 51282 14166 52328 14166 52382 14166 53388 14166 53395 14166 53397 14166 53404 14166 53416 14166 53417 14166 53426	Payment Date 03/10/26	Vendor 14166 IX 101 03/21/26 IX 101 02/07/26 IX 101 02/25/26 IX 101 02/28/26 IX 101 02/28/26 IX 101 03/15/26 IX 101 03/02/26 IX 101 03/08/26 IX 101 03/08/26 IX 101 03/18/26 *** Payment Total	HEALTHY AIR HEATING & AIR INC	Status Issued	7,389.80 5,913.80 4,570.00 10,225.40 6,790.80 8,808.00 4,696.80 4,885.00 1,022.00 7,389.80 61,691.40	0.00	7,389.80 5,913.80 4,570.00 10,225.40 6,790.80 8,808.00 4,696.80 4,885.00 1,022.00 7,389.80 61,691.40	
Payment Number 539108 11548 226	Payment Date 03/10/26	Vendor 11548 IX 103 03/31/26 *** Payment Total	OPTIMUM MANAGEMENT RESOURCES	Status Issued	3,600.00 0.00 3,600.00	0.00	3,600.00	
Payment Number 539109 17827 EXP20260221	Payment Date 03/10/26	Vendor 17827 IX 200 03/23/26 *** Payment Total	SCHVACH, LISA	Status Issued	15.00 0.00 15.00	0.00	15.00	
Payment Number 539110 44522 6782070	Payment Date 03/10/26	Vendor 44522 IX 103 04/01/26	TOSHIBA AMERICA BUSINESS	Status Issued	142.15 0.00	0.00	142.15	

Bank Account Payment History

AP255 Date 03/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539110	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
				***	Payment Total	142.15	0.00	142.15
Payment Number	539111	Payment Date	03/10/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390 MIL20260204				IX 202	03/09/26	144.57	0.00	144.57
				***	Payment Total	144.57	0.00	144.57
				***	Payment Code ACH Total	71,535.86	0.00	71,535.86
					Payment Count	11		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47746 022726	1226733	Payment Date 03/10/26	Vendor IX 105 ***	47746 03/06/26 Payment Total		ANDERSON, JASMINE 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 47751 MIL20260203	1226734	Payment Date 03/10/26	Vendor IX 202 ***	47751 03/06/26 Payment Total		ANDREWS, ALYSSA RAE 139.42 139.42	Status 0.00 0.00	Issued 139.42 139.42
Payment Number 39547 3604	1226735	Payment Date 03/10/26	Vendor IX 202 ***	39547 04/04/26 Payment Total		BUSYBEE LANDSCAPING 1,255.00 1,255.00	Status 0.00 0.00	Issued 1,255.00 1,255.00
Payment Number 10314 DHS-1760-26-2974	1226736	Payment Date 03/10/26	Vendor IX 209 ***	10314 03/21/26 Payment Total		COLLEGE OF DUPAGE 931.00 931.00	Status 0.00 0.00	Issued 931.00 931.00
Payment Number 19161 JU 20982	1226737	Payment Date 03/10/26	Vendor IX 104 ***	19161 04/02/26 Payment Total		DUPAGE COUNTY HEALTH 3,354.16 3,354.16	Status 0.00 0.00	Issued 3,354.16 3,354.16
Payment Number 45508 MIL20260202	1226738	Payment Date 03/10/26	Vendor IX 202 ***	45508 03/02/26 Payment Total		FIELDS, AMANDA 159.36 159.36	Status 0.00 0.00	Issued 159.36 159.36
Payment Number 43695 MIL20260205	1226739	Payment Date 03/10/26	Vendor IX 202 ***	43695 03/06/26 Payment Total		FLORES, RACHAEL 97.88 97.88	Status 0.00 0.00	Issued 97.88 97.88
Payment Number 32752 2023-178	1226740	Payment Date 03/10/26	Vendor IX 101 ***	32752 03/16/26 Payment Total		DUPAGE HOMEOWNERSHIP CENTER 10,385.61 10,385.61	Status 0.00 0.00	Issued 10,385.61 10,385.61
Payment Number 32752 2023-182	1226741	Payment Date 03/10/26	Vendor IX 101 ***	32752 04/03/26 Payment Total		DUPAGE HOMEOWNERSHIP CENTER 10,415.08 10,415.08	Status 0.00 0.00	Issued 10,415.08 10,415.08
Payment Number 11810 837	1226742	Payment Date 03/10/26	Vendor IX 202 ***	11810 03/13/26 Payment Total		IALTCO 60.00 60.00	Status 0.00 0.00	Issued 60.00 60.00
Payment Number 10443 3-19991R 10443 3-20000R 10443 3-20001R	1226743	Payment Date 03/10/26	Vendor IX 202 IX 202 IX 101 ***	10443 04/04/26 04/05/26 04/05/26 Payment Total		INFORM USA 67.00 67.00 67.00 201.00	Status 0.00 0.00 0.00 0.00	Issued 67.00 67.00 67.00 201.00
Payment Number 47748 25-1138	1226744	Payment Date 03/10/26	Vendor IX 101	47748 03/31/26		KEDZIERSKI, PATRIC 2,500.00	Status 0.00	Issued 2,500.00

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226744	Payment Date	03/10/26	Vendor	47748	KEDZIERSKI, PATRIC	Status	Issued
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1226745	Payment Date	03/10/26	Vendor	39669	LE, JANA	Status	Issued
	39669 MIL20260202			IX 202	03/06/26	58.73	0.00	58.73
				***	Payment Total	58.73	0.00	58.73
Payment Number	1226746	Payment Date	03/10/26	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
	32022 MIL20260203			IX 202	03/09/26	100.05	0.00	100.05
				***	Payment Total	100.05	0.00	100.05
Payment Number	1226747	Payment Date	03/10/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
	12750 ESV26-35			IX 200	03/06/26	5,808.02	0.00	5,808.02
	12750 ESV26-44			IX 101	03/15/26	150.00	0.00	150.00
				***	Payment Total	5,958.02	0.00	5,958.02
Payment Number	1226748	Payment Date	03/10/26	Vendor	12565	REPEAT BOUTIQUE CENTER	Status	Issued
	12565 110			IX 101	04/05/26	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1226749	Payment Date	03/10/26	Vendor	44680	SOTTILE, JOSEPH	Status	Issued
	44680 MIL20260204			IX 202	03/06/26	209.96	0.00	209.96
				***	Payment Total	209.96	0.00	209.96
Payment Number	1226750	Payment Date	03/10/26	Vendor	39705	WINFIELD, TOYIA	Status	Issued
	39705 MIL20260204			IX 202	03/09/26	174.87	0.00	174.87
				***	Payment Total	174.87	0.00	174.87
Payment Number	1226751	Payment Date	03/10/26	Vendor	45505	WITTE, DARIA	Status	Issued
	45505 TRV20260203			IX 202	03/05/26	174.91	0.00	174.91
				***	Payment Total	174.91	0.00	174.91
				***	Payment Code CHK Total	42,675.05	0.00	42,675.05
					Payment Count	19		
				***	Cash Code 1414 Total	114,210.91	0.00	114,210.91
					Payment Count	30		
				***	Pay Group 5000 USD Total	114,210.91	0.00	114,210.91
					Payment Count	30		



Payment of Claims

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

File #: 26-0955

Agenda Date: 3/24/2026

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 03/11/26
Time: 15:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1

Pay Group: 1000	
Cash Code: 1414	Class C Accounts Payable
Payment Date: 031126 -	031126
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 03/11/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 15:52 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/11/26 thru 03/11/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226752	Payment Date	03/11/26	Vendor	44109	AIS TRUST ACCOUNT	Status	Issued
44109	3406424			100	02/27/26	38,228.00	0.00	38,228.00
		***	Payment Total			38,228.00	0.00	38,228.00
		***	Payment Code CHK Total			38,228.00	0.00	38,228.00
			Payment Count			1		
		***	Cash Code 1414 Total			38,228.00	0.00	38,228.00
			Payment Count			1		
		***	Pay Group 1000 USD Total			38,228.00	0.00	38,228.00
			Payment Count			1		



Payment of Claims

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

File #: 26-0966

Agenda Date: 3/24/2026

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:57

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Time 10:58 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701	539113	Payment Date 03/13/26	Vendor 12701	12701		ABEL SCREENING INC	Status Issued	
2273396			IX 100	03/26/26		79.00	0.00	79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 26753	539114	Payment Date 03/13/26	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
13WK-RY1F-RCY4			IX 100	03/20/26		84.40	0.00	84.40
14DD-RL4D-9VGK			IX 100	04/11/26		14.99	0.00	14.99
1DMK-QN9J-3DPD			IX 100	04/04/26		85.49	0.00	85.49
1F1W-3GFV-CFJ4			IX 100	04/04/26		9.49	0.00	9.49
1HCJ-WHN7-C6XJ			IX 100	04/06/26		148.32	0.00	148.32
1KGL-L1YR-3NJR			IX 100	04/04/26		85.49	0.00	85.49
1LQX-XKJ4-976W			IX 100	04/04/26		629.97	0.00	629.97
1NC1-MN1F-KXKQ			IX 100	04/02/26		35.00	0.00	35.00
1PLX-DXLT-GHYR			IX 100	04/10/26		111.58	0.00	111.58
1PVH-3HN7-9F77			IX 100	04/09/26		18.79	0.00	18.79
1QRX-X6LY-WWVG			IX 100	04/05/26		103.54	0.00	103.54
1RC9-RTLD-RNMH			IX 100	04/01/26		116.76	0.00	116.76
1VKW-RX74-DMTM			IX 100	03/31/26		46.52	0.00	46.52
1WW4-KM6N-779V			IX 100	04/08/26		96.00	0.00	96.00
1X3R-C4HY-WTN1			IX 100	03/28/26		12.04	0.00	12.04
1XGN-GFM6-67PK			IX 100	03/16/26		23.16	0.00	23.16
			***	Payment Total		1,551.54	0.00	1,551.54
Payment Number 27908	539115	Payment Date 03/13/26	Vendor 27908	27908		C.A. SHORT COMPANY	Status Issued	
2765853 CCC			IX 100	02/27/26		13.00	0.00	13.00
2765853 FM			IX 100	02/27/26		13.00	0.00	13.00
2765853 PROB			IX 100	02/27/26		39.00	0.00	39.00
2765853 ROE			IX 100	02/27/26		13.00	0.00	13.00
2765853 SA			IX 100	02/27/26		39.00	0.00	39.00
2765853 SHRF			IX 100	02/27/26		26.00	0.00	26.00
			***	Payment Total		143.00	0.00	143.00
Payment Number 47583	539116	Payment Date 03/13/26	Vendor 47583	47583		CASTILLO, ILIANA	Status Issued	
030426 031026			IX 100	04/10/26		420.00	0.00	420.00
			***	Payment Total		420.00	0.00	420.00
Payment Number 10667	539117	Payment Date 03/13/26	Vendor 10667	10667		CDW GOVERNMENT INC	Status Issued	
AI2917K			IX 100	03/29/26		26.31	0.00	26.31
AI29H6D			IX 100	03/29/26		8.52	0.00	8.52
			***	Payment Total		34.83	0.00	34.83
Payment Number 41892	539118	Payment Date 03/13/26	Vendor 41892	41892		DAYFORCE US, INC.	Status Issued	
IN1755656			IX 100	01/21/26		3,600.00	0.00	3,600.00
			***	Payment Total		3,600.00	0.00	3,600.00
Payment Number 19717	539119	Payment Date 03/13/26	Vendor 19717	19717		DPCO STATE'S ATTY INVEST ACCT	Status Issued	
CK6686			IX 100	03/06/26		161.00	0.00	161.00
CK6687			IX 100	03/06/26		122.00	0.00	122.00
CK6690			IX 100	03/12/26		15.00	0.00	15.00

Bank Account Payment History

AP255 Date 03/13/26 Time 10:58 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539119	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6691				IX 100	03/12/26	12.00	0.00	12.00
19717 CK6692				IX 100	03/12/26	10.00	0.00	10.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	539120	Payment Date	03/13/26	Vendor	10124	GRAYBAR	Status	Issued
10124 9352014137				IX 100	03/13/26	167.88	0.00	167.88
10124 9352059081				IX 100	03/15/26	186.24	0.00	186.24
				***	Payment Total	354.12	0.00	354.12
Payment Number	539121	Payment Date	03/13/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646 030426 031026				IX 100	04/10/26	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	539122	Payment Date	03/13/26	Vendor	22296	MASON, SHANNON	Status	Issued
22296 ROP123119				IX 100	03/28/26	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	539123	Payment Date	03/13/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 804				IX 100	04/03/26	262.35	0.00	262.35
28996 805				IX 100	04/04/26	262.35	0.00	262.35
				***	Payment Total	524.70	0.00	524.70
Payment Number	539124	Payment Date	03/13/26	Vendor	11714	NELSON, LISA M.	Status	Issued
11714 19 JA 71				IX 100	03/28/26	104.00	0.00	104.00
11714 19 JA 74				IX 100	03/28/26	104.00	0.00	104.00
				***	Payment Total	208.00	0.00	208.00
Payment Number	539125	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136 9802587				IX 100	04/09/26	367.79	0.00	367.79
				***	Payment Total	367.79	0.00	367.79
Payment Number	539126	Payment Date	03/13/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 030426-031026				IX 100	03/11/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	539127	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6740476				IX 100	02/07/26	198.00	0.00	198.00
44522 6782071				IX 100	04/01/26	481.24	0.00	481.24
				***	Payment Total	679.24	0.00	679.24
				***	Payment Code ACH Total	9,182.22	0.00	9,182.22
					Payment Count	15		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226754	Payment Date	03/13/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10385				IX 100	03/28/26	60.00	0.00	60.00
19712 CK10386				IX 100	04/01/26	214.48	0.00	214.48
19712 CK10387				IX 100	04/02/26	75.00	0.00	75.00
19712 CK10389				IX 100	04/05/26	783.95	0.00	783.95
				***	Payment Total	1,133.43	0.00	1,133.43
Payment Number	1226755	Payment Date	03/13/26	Vendor	11463	A FREEDOM FLAG CO INC	Status	Issued
11463 26307				IX 100	04/05/26	1,069.95	0.00	1,069.95
				***	Payment Total	1,069.95	0.00	1,069.95
Payment Number	1226756	Payment Date	03/13/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969 505642602				IX 100	03/06/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1226757	Payment Date	03/13/26	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status	Issued
27507 78311				IX 100	04/08/26	5,915.00	0.00	5,915.00
				***	Payment Total	5,915.00	0.00	5,915.00
Payment Number	1226758	Payment Date	03/13/26	Vendor	46257	ACP CREATIVIT, LLC	Status	Issued
46257 INV354570				IX 100	01/01/26	1,347.64	0.00	1,347.64
46257 INV355833				IX 100	12/31/25	624.00	0.00	624.00
46257 INV355844				IX 100	12/31/25	8,382.28	0.00	8,382.28
				***	Payment Total	10,353.92	0.00	10,353.92
Payment Number	1226759	Payment Date	03/13/26	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 187954				IX 100	04/10/26	26.99	0.00	26.99
10671 187955				IX 100	04/10/26	26.99	0.00	26.99
10671 187961				IX 100	04/10/26	53.98	0.00	53.98
				***	Payment Total	107.96	0.00	107.96
Payment Number	1226760	Payment Date	03/13/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120 11487				IX 100	03/09/26	502.40	0.00	502.40
				***	Payment Total	502.40	0.00	502.40
Payment Number	1226761	Payment Date	03/13/26	Vendor	10008	AT&T	Status	Issued
10008 7257682110				IX 100	03/31/26	2,792.77	0.00	2,792.77
				***	Payment Total	2,792.77	0.00	2,792.77
Payment Number	1226762	Payment Date	03/13/26	Vendor	10008	AT&T	Status	Issued
10008 630499751002 2026				IX 100	03/24/26	52.54	0.00	52.54
				***	Payment Total	52.54	0.00	52.54
Payment Number	1226763	Payment Date	03/13/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287296427626X02272026				IX 100	03/21/26	1,505.46	0.00	1,505.46
				***	Payment Total	1,505.46	0.00	1,505.46
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 031026 003				IX 100	04/09/26	179.88	0.00	179.88

Bank Account Payment History

AP255 Date 03/13/26 Time 10:58 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued		
				***	Payment Total	179.88	0.00		179.88	
Payment Number	1226765	Payment Date	03/13/26	Vendor	26601	AXON ENTERPRISE INC	Status	Issued		
26601	INUS429708			IX 100	04/09/26	81,301.05	0.00		81,301.05	
				***	Payment Total	81,301.05	0.00		81,301.05	
Payment Number	1226766	Payment Date	03/13/26	Vendor	47773	BEIMLER, MICHELLE	Status	Issued		
47773	MIL20260303			IX 100	03/12/26	279.85	0.00		279.85	
				***	Payment Total	279.85	0.00		279.85	
Payment Number	1226767	Payment Date	03/13/26	Vendor	43666	BROWERS, WILLIAM L.	Status	Issued		
43666	23			IX 100	03/25/26	1,000.00	0.00		1,000.00	
				***	Payment Total	1,000.00	0.00		1,000.00	
Payment Number	1226768	Payment Date	03/13/26	Vendor	23338	CARPENTER, JEFFREY	Status	Issued		
23338	14 2026			IX 100	03/31/26	500.00	0.00		500.00	
				***	Payment Total	500.00	0.00		500.00	
Payment Number	1226769	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued		
10019	6000120546			IX 100	03/11/26	766.32	0.00		766.32	
				***	Payment Total	766.32	0.00		766.32	
Payment Number	1226770	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
10019	19289514900			IX 100	02/08/26	605.70	0.00		605.70	
10019	19442021000			IX 100	03/01/26	1,442.02	0.00		1,442.02	
10019	19560340000			IX 100	03/19/26	3,291.07	0.00		3,291.07	
				***	Payment Total	5,338.79	0.00		5,338.79	
Payment Number	1226771	Payment Date	03/13/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued		
27228	CDEP134528C121			IX 100	03/01/26	83.69	0.00		83.69	
27228	CDEP135679C123			IX 100	03/07/26	121.28	0.00		121.28	
27228	CDEP135982C123			IX 100	03/09/26	129.09	0.00		129.09	
27228	CDEP136002C123			IX 100	03/09/26	121.28	0.00		121.28	
				***	Payment Total	455.34	0.00		455.34	
Payment Number	1226772	Payment Date	03/13/26	Vendor	11863	CINTAS FIRE 636525	Status	Issued		
11863	0F94780483			IX 100	03/25/26	916.26	0.00		916.26	
				***	Payment Total	916.26	0.00		916.26	
Payment Number	1226773	Payment Date	03/13/26	Vendor	10023	COM ED	Status	Issued		
10023	4689812222 021326			IX 100	03/15/26	777.07	0.00		777.07	
				***	Payment Total	777.07	0.00		777.07	
Payment Number	1226774	Payment Date	03/13/26	Vendor	12382	COMCAST	Status	Issued		
12382	265360017			IX 100	03/31/26	1,375.00	0.00		1,375.00	
				***	Payment Total	1,375.00	0.00		1,375.00	
Payment Number	1226775	Payment Date	03/13/26	Vendor	43739	CROKER, AARON	Status	Issued		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226775	Payment Date 03/13/26	Vendor 43739	CROKER, AARON	Status Issued				
43739 MIL20260112		IX 100 03/11/26	13.63	0.00	13.63			
43739 TRV20260303		IX 100 03/11/26	442.82	0.00	442.82			
		*** Payment Total	456.45	0.00	456.45			
Payment Number 1226776	Payment Date 03/13/26	Vendor 10318	DENSON SHOPS INC	Status Issued				
10318 441106-11210		IX 100 04/06/26	48.00	0.00	48.00			
		*** Payment Total	48.00	0.00	48.00			
Payment Number 1226777	Payment Date 03/13/26	Vendor 22059	DISCOUNTMUGS.COM	Status Issued				
22059 DM8111839		IX 100 03/29/26	502.50	0.00	502.50			
		*** Payment Total	502.50	0.00	502.50			
Payment Number 1226778	Payment Date 03/13/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS120125 123125		IX 100 02/28/26	1,780.20	0.00	1,780.20			
19706 CK88349		IX 100 01/14/26	3,756.04	0.00	3,756.04			
19706 CK88388		IX 100 01/14/26	1,678.25	0.00	1,678.25			
19706 CK88439		IX 100 01/29/26	216.36	0.00	216.36			
		*** Payment Total	7,430.85	0.00	7,430.85			
Payment Number 1226779	Payment Date 03/13/26	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 021726		IX 100 03/19/26	300,000.00	0.00	300,000.00			
		*** Payment Total	300,000.00	0.00	300,000.00			
Payment Number 1226780	Payment Date 03/13/26	Vendor 46279	ENGQUIST, SYLWIA	Status Issued				
46279 MIL20260218		IX 100 02/25/26	28.20	0.00	28.20			
		*** Payment Total	28.20	0.00	28.20			
Payment Number 1226781	Payment Date 03/13/26	Vendor 11938	CVK ENTERPRISES INC	Status Issued				
11938 226030		IX 100 04/08/26	505.29	0.00	505.29			
		*** Payment Total	505.29	0.00	505.29			
Payment Number 1226782	Payment Date 03/13/26	Vendor 11196	FEDEX	Status Issued				
11196 9-200-43568		IX 100 04/03/26	7.66	0.00	7.66			
		*** Payment Total	7.66	0.00	7.66			
Payment Number 1226783	Payment Date 03/13/26	Vendor 34678	GARVEY'S OFFICE PRODUCTS	Status Issued				
34678 CP-WO-863645-1-1		IX 100 03/19/26	11.40-	0.00	11.40-			
34678 WO-863645-1		IX 100 03/07/26	11.40	0.00	11.40			
34678 WO-880521-1		IX 100 03/29/26	89.66	0.00	89.66			
		*** Payment Total	89.66	0.00	89.66			
Payment Number 1226784	Payment Date 03/13/26	Vendor 18035	GREEN, AARON N	Status Issued				
18035 EXP20260220		IX 100 03/22/26	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1226785	Payment Date 03/13/26	Vendor 18977	GUNTHER, JACOB	Status Issued				
18977 MIL20260205		IX 100 03/06/26	87.00	0.00	87.00			

Bank Account Payment History

AP255 Date 03/13/26 Time 10:58 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226785	Payment Date	03/13/26	Vendor	18977	GUNTHER, JACOB	Status	Issued
				***	Payment Total	87.00	0.00	87.00
Payment Number	1226786	Payment Date	03/13/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
	30498 859065-H			IX 100	02/27/26	687,565.74	0.00	687,565.74
	30498 866519-H			IX 100	03/28/26	75.00	0.00	75.00
				***	Payment Total	687,640.74	0.00	687,640.74
Payment Number	1226787	Payment Date	03/13/26	Vendor	43515	HYNES, JOHN J.	Status	Issued
	43515 26			IX 100	02/28/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1226788	Payment Date	03/13/26	Vendor	12143	HEMA-OHS	Status	Issued
	12143 9237926 2026			IX 100	02/05/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226789	Payment Date	03/13/26	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status	Issued
	11523 6182			IX 100	04/03/26	3,375.00	0.00	3,375.00
				***	Payment Total	3,375.00	0.00	3,375.00
Payment Number	1226790	Payment Date	03/13/26	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
	12846 M-26-055			IX 100	04/09/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1226791	Payment Date	03/13/26	Vendor	23875	KANE COUNTY REGIONAL OFFICE OF	Status	Issued
	23875 5002600026			IX 100	03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226792	Payment Date	03/13/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
	11692 11835164			IX 100	03/11/26	6.66	0.00	6.66
				***	Payment Total	6.66	0.00	6.66
Payment Number	1226793	Payment Date	03/13/26	Vendor	10197	MACS BODY SHOP INC	Status	Issued
	10197 17515			IX 100	04/01/26	2,863.41	0.00	2,863.41
				***	Payment Total	2,863.41	0.00	2,863.41
Payment Number	1226794	Payment Date	03/13/26	Vendor	24744	MEDERICH, KERI	Status	Issued
	24744 DC26-003			IX 100	04/11/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1226795	Payment Date	03/13/26	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
	10851 90504			IX 100	03/26/26	19.98	0.00	19.98
	10851 90549			IX 100	03/27/26	26.20	0.00	26.20
				***	Payment Total	46.18	0.00	46.18
Payment Number	1226796	Payment Date	03/13/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 37104			IX 100	04/04/26	59.97	0.00	59.97
				***	Payment Total	59.97	0.00	59.97

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226797	Payment Date 03/13/26	Vendor 47771						
47771 26-0049-1		IX 100 04/04/26				MICROTRACE LLC	Status Issued	
		*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 1226798	Payment Date 03/13/26	Vendor 39742						
39742 51892103-XRAY		IX 100 03/30/26				MOBILEXUSA	Status Issued	
		*** Payment Total				1,031.00	0.00	1,031.00
Payment Number 1226799	Payment Date 03/13/26	Vendor 39742						
39742 51892100-ULTRASOUND		IX 100 03/30/26				MOBILEXUSA	Status Issued	
		*** Payment Total				1,026.00	0.00	1,026.00
Payment Number 1226800	Payment Date 03/13/26	Vendor 37860						
37860 128174		IX 100 03/30/26				MONTERREY SECURITY	Status Issued	
		*** Payment Total				26,941.26	0.00	26,941.26
Payment Number 1226801	Payment Date 03/13/26	Vendor 11536						
11536 ZK285758-TDQ		IX 100 04/04/26				NATIONAL BUSINESS FURNITURE	Status Issued	
		*** Payment Total				976.41	0.00	976.41
Payment Number 1226802	Payment Date 03/13/26	Vendor 11951						
11951 31126-04		IX 100 04/10/26				NATIONAL DEFENDER INVESTIGATOR	Status Issued	
		*** Payment Total				800.00	0.00	800.00
Payment Number 1226803	Payment Date 03/13/26	Vendor 39145						
39145 2169		IX 100 03/31/26				NEW TRADITION FUNERAL	Status Issued	
		*** Payment Total				11,375.00	0.00	11,375.00
Payment Number 1226804	Payment Date 03/13/26	Vendor 13277						
13277 E442773		IX 100 03/28/26				NORTH AMERICAN CORP OF	Status Issued	
		*** Payment Total				319.50	0.00	319.50
Payment Number 1226805	Payment Date 03/13/26	Vendor 22125						
22125 P846563150		IX 100 03/06/26				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P848288130		IX 100 03/14/26						
22125 P848288260		IX 100 03/16/26						
22125 P848456140		IX 100 03/17/26						
22125 P848456290		IX 100 03/17/26						
22125 P848744820		IX 100 03/17/26						
22125 P848744870		IX 100 03/17/26						
22125 P849571650		IX 100 03/17/26						
		*** Payment Total				554.18	0.00	554.18
Payment Number 1226806	Payment Date 03/13/26	Vendor 19217						
19217 P846563140		IX 100 03/12/26				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P847047240		IX 100 03/13/26						
19217 P848288300		IX 100 03/16/26						
19217 P848456170		IX 100 03/17/26						
19217 P848744700		IX 100 03/18/26						

Bank Account Payment History

AP255 Date 03/13/26 Time 10:58 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226806	Payment Date 03/13/26	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P848744750		IX 100 03/15/26	121.97	0.00		121.97		
19217 P848744810		IX 100 03/17/26	121.97	0.00		121.97		
19217 P848744920		IX 100 03/18/26	77.02	0.00		77.02		
19217 P849143100		IX 100 03/15/26	87.10	0.00		87.10		
*** Payment Total			779.57	0.00		779.57		
Payment Number 1226807	Payment Date 03/13/26	Vendor 47763	OBERG, LINDA	Status Issued				
47763 MIL20260302		IX 100 03/10/26	86.20	0.00		86.20		
*** Payment Total			86.20	0.00		86.20		
Payment Number 1226808	Payment Date 03/13/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 457949868001		IX 100 03/04/26	61.96	0.00		61.96		
*** Payment Total			61.96	0.00		61.96		
Payment Number 1226809	Payment Date 03/13/26	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2026 #31		IX 100 04/05/26	262.04	0.00		262.04		
29508 2026 #32		IX 100 04/08/26	382.04	0.00		382.04		
*** Payment Total			644.08	0.00		644.08		
Payment Number 1226810	Payment Date 03/13/26	Vendor 47750	ORTHOMIDWEST	Status Issued				
47750 5981804		IX 100 03/07/26	136.23	0.00		136.23		
*** Payment Total			136.23	0.00		136.23		
Payment Number 1226811	Payment Date 03/13/26	Vendor 14108	PARTNERS AND PAWS VETERINARY	Status Issued				
14108 160011		IX 100 02/18/26	493.73	0.00		493.73		
14108 160309		IX 100 02/25/26	888.08	0.00		888.08		
14108 160622		IX 100 04/04/26	384.07	0.00		384.07		
14108 161994		IX 100 03/05/26	35.70	0.00		35.70		
*** Payment Total			1,801.58	0.00		1,801.58		
Payment Number 1226812	Payment Date 03/13/26	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 7060		IX 100 04/08/26	1,260.00	0.00		1,260.00		
*** Payment Total			1,260.00	0.00		1,260.00		
Payment Number 1226813	Payment Date 03/13/26	Vendor 13260	POLARIS PHARMACY SERVICES OF	Status Issued				
13260 02-017-26		IX 100 03/30/26	62,563.96	0.00		62,563.96		
*** Payment Total			62,563.96	0.00		62,563.96		
Payment Number 1226814	Payment Date 03/13/26	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2606161		IX 100 03/29/26	13,756.99	0.00		13,756.99		
*** Payment Total			13,756.99	0.00		13,756.99		
Payment Number 1226815	Payment Date 03/13/26	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 ZEQDCBN		IX 100 03/09/26	38.60	0.00		38.60		
*** Payment Total			38.60	0.00		38.60		
Payment Number 1226816	Payment Date 03/13/26	Vendor 47762	RODRIGUEZ, RUBEN	Status Issued				
47762 1001		IX 100 04/05/26	650.00	0.00		650.00		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226816	Payment Date	03/13/26	Vendor	47762	RODRIGUEZ, RUBEN	Status	Issued
				***	Payment Total	650.00	0.00	650.00
Payment Number	1226817	Payment Date	03/13/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10245				IX 100	04/08/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226818	Payment Date	03/13/26	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00057				IX 100	04/02/26	995.00	0.00	995.00
				***	Payment Total	995.00	0.00	995.00
Payment Number	1226819	Payment Date	03/13/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status	Issued
38170 MIL20260120				IX 100	03/10/26	84.78	0.00	84.78
				***	Payment Total	84.78	0.00	84.78
Payment Number	1226820	Payment Date	03/13/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8013593405				IX 100	03/30/26	585.00	0.00	585.00
				***	Payment Total	585.00	0.00	585.00
Payment Number	1226821	Payment Date	03/13/26	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1813716				IX 100	04/03/26	342.00	0.00	342.00
40928 I1813717				IX 100	04/03/26	342.00	0.00	342.00
40928 I1813718				IX 100	04/03/26	342.00	0.00	342.00
40928 I1813719				IX 100	04/03/26	342.00	0.00	342.00
				***	Payment Total	1,368.00	0.00	1,368.00
Payment Number	1226822	Payment Date	03/13/26	Vendor	32034	TIRANNO LLC	Status	Issued
32034 326 022326				IX 100	03/25/26	5,750.00	0.00	5,750.00
				***	Payment Total	5,750.00	0.00	5,750.00
Payment Number	1226823	Payment Date	03/13/26	Vendor	45961	TRAINING FORCE USA	Status	Issued
45961 1243				IX 100	04/08/26	227.00	0.00	227.00
				***	Payment Total	227.00	0.00	227.00
Payment Number	1226824	Payment Date	03/13/26	Vendor	10180	TRANE US INC	Status	Issued
10180 315889881				IX 100	03/05/26	11,275.08	0.00	11,275.08
				***	Payment Total	11,275.08	0.00	11,275.08
Payment Number	1226825	Payment Date	03/13/26	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202602-1				IX 100	03/31/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226826	Payment Date	03/13/26	Vendor	20887	UROPARTNERS LLC	Status	Issued
20887 91068352				IX 100	03/04/26	10.31	0.00	10.31
20887 91081961				IX 100	02/23/26	29.54	0.00	29.54
				***	Payment Total	39.85	0.00	39.85
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status	Issued
32416 5774848847				IX 100	04/05/26	157.17	0.00	157.17

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status	Issued
				***	Payment Total	157.17	0.00	157.17
Payment Number	1226828	Payment Date	03/13/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
	10709 0000500500-00 021126			IX 100	03/13/26	22.70	0.00	22.70
				***	Payment Total	22.70	0.00	22.70
Payment Number	1226829	Payment Date	03/13/26	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
	10080 8821092132			IX 100	03/29/26	276.67	0.00	276.67
				***	Payment Total	276.67	0.00	276.67
Payment Number	1226830	Payment Date	03/13/26	Vendor	10989	WATER ONE	Status	Issued
	10989 46864TP			IX 100	03/10/26	94.50	0.00	94.50
				***	Payment Total	94.50	0.00	94.50
Payment Number	1226831	Payment Date	03/13/26	Vendor	30290	WE TYPE LLC	Status	Issued
	30290 DP260301			IX 100	04/05/26	336.15	0.00	336.15
				***	Payment Total	336.15	0.00	336.15
Payment Number	1226832	Payment Date	03/13/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
	12471 WLCPO000001143469E			IX 100	02/20/26	8.12	0.00	8.12
	12471 WLCPO000001143470E			IX 100	02/20/26	8.86	0.00	8.86
	12471 WLCPO000001144198E			IX 100	02/21/26	5.73	0.00	5.73
	12471 WLCPO000001144200E			IX 100	02/21/26	3.82	0.00	3.82
	12471 WLCPO000001144868E			IX 100	02/22/26	1.91	0.00	1.91
	12471 WLCPO000001144870E			IX 100	02/22/26	26.69	0.00	26.69
	12471 WLCPO000001145594E			IX 100	02/25/26	44.80	0.00	44.80
	12471 WLCPO000001145787E			IX 100	02/23/26	7.64	0.00	7.64
	12471 WLCPO000001146041E			IX 100	02/24/26	9.55	0.00	9.55
	12471 WLCPO000001146281E			IX 100	02/25/26	9.55	0.00	9.55
	12471 WLCPO000001147060E			IX 100	02/26/26	5.73	0.00	5.73
				***	Payment Total	132.40	0.00	132.40
Payment Number	1226833	Payment Date	03/13/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
	12560 WPCA000000343829E			IX 100	02/16/26	24.20	0.00	24.20
				***	Payment Total	24.20	0.00	24.20
Payment Number	1226834	Payment Date	03/13/26	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status	Issued
	10144 121125			IX 100	01/10/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
				***	Payment Code CHK Total	1,273,381.58	0.00	1,273,381.58
					Payment Count	81		
				***	Cash Code 1414 Total	1,282,563.80	0.00	1,282,563.80
					Payment Count	96		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

*** Pay Group 1000 USD	Total	1,282,563.80	0.00	1,282,563.80
	Payment Count	96		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:58

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539128	Payment Date 03/13/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1WWH-XG9L-V1MT		IX 150 04/05/26	40.99	0.00			40.99	
		*** Payment Total	40.99	0.00			40.99	
Payment Number 539129	Payment Date 03/13/26	Vendor 40697	BRINKS INCORPORATED	Status Issued				
40697 13152166		IX 160 03/31/26	384.04	0.00			384.04	
40697 8396794		IX 160 03/30/26	5.26	0.00			5.26	
		*** Payment Total	389.30	0.00			389.30	
Payment Number 539130	Payment Date 03/13/26	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AI2YA1Z		IX 170 03/27/26	1,026.33	0.00			1,026.33	
10667 AI4EG5Z		IX 140 04/08/26	372.42	0.00			372.42	
		*** Payment Total	1,398.75	0.00			1,398.75	
Payment Number 539131	Payment Date 03/13/26	Vendor 10802	V3 COMPANIES, LTD	Status Issued				
10802 11225198		IX 105 02/08/26	11,178.16	0.00			11,178.16	
		*** Payment Total	11,178.16	0.00			11,178.16	
		*** Payment Code ACH Total	13,007.20	0.00			13,007.20	
		Payment Count	4					

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 94331	1226835	Payment Date 03/13/26	Vendor 11624	11624		BUILDERS CHICAGO CORPORATION	Status Issued	
			IX 120 01/18/26			491.60	0.00	491.60
			*** Payment Total			491.60	0.00	491.60
Payment Number 11521 1987344	1226836	Payment Date 03/13/26	Vendor 11521	11521		CORVEL CORPORATION	Status Issued	
			IX 102 03/20/26			1,708.00	0.00	1,708.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			37.00	0.00	37.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			511.00	0.00	511.00
			IX 102 03/27/26			511.00	0.00	511.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			1,164.00	0.00	1,164.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			195.00	0.00	195.00
			IX 102 03/27/26			511.00	0.00	511.00
			IX 102 03/27/26			511.00	0.00	511.00
			IX 102 03/27/26			195.00	0.00	195.00
			*** Payment Total			6,903.00	0.00	6,903.00
Payment Number 13020 0710374-IN	1226837	Payment Date 03/13/26	Vendor 13020	13020		FIDLAR TECHNOLOGIES INC	Status Issued	
			IX 150 03/30/26			4,087.68	0.00	4,087.68
			*** Payment Total			4,087.68	0.00	4,087.68
Payment Number 36293 EXP20260305	1226838	Payment Date 03/13/26	Vendor 36293	36293		HILDEBRANDT, RANDALL	Status Issued	
			IX 170 03/10/26			58.29	0.00	58.29
			*** Payment Total			58.29	0.00	58.29
Payment Number 10809 1101361552	1226839	Payment Date 03/13/26	Vendor 10809	10809		INSIGHT PUBLIC SECTOR INC	Status Issued	
			IX 150 03/19/26			91.67	0.00	91.67
			*** Payment Total			91.67	0.00	91.67
Payment Number 10369 370237	1226840	Payment Date 03/13/26	Vendor 10369	10369		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 170 04/01/26			110.40	0.00	110.40
			*** Payment Total			110.40	0.00	110.40
			*** Payment Code CHK Total			11,742.64	0.00	11,742.64
			Payment Count			6		
			*** Cash Code 1414 Total			24,749.84	0.00	24,749.84
			Payment Count			10		
			*** Pay Group 1100 USD Total			24,749.84	0.00	24,749.84
			Payment Count			10		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Time 10:59 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539132	Payment Date	03/13/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9169919472			IX	100 04/04/26	421.20	0.00	421.20
10674	9170014853			IX	100 04/08/26	351.00	0.00	351.00
				***	Payment Total	772.20	0.00	772.20
Payment Number	539133	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11HD-F999-9FPC			IX	100 04/11/26	15.99	0.00	15.99
26753	13Q1-KVH6-JWJY			IX	100 04/08/26	152.10	0.00	152.10
26753	16RM-Y7DW-FY79			IX	100 04/08/26	13.98	0.00	13.98
				***	Payment Total	182.07	0.00	182.07
Payment Number	539134	Payment Date	03/13/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853 NRSNG			IX	100 02/27/26	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	539135	Payment Date	03/13/26	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	030126			IX	100 03/31/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	539136	Payment Date	03/13/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	250038-2			IX	100 03/02/26	179,237.38	0.00	179,237.38
				***	Payment Total	179,237.38	0.00	179,237.38
				***	Payment Code ACH Total	184,243.65	0.00	184,243.65
					Payment Count	5		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
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 2193934	1226841	Payment Date 03/13/26	Vendor 31832	IX 100 04/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status Issued 0.00	747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 260010033010	1226842	Payment Date 03/13/26	Vendor 38093	IX 100 03/04/26		ALPHA BAKING COMPANY 142.06	Status Issued 0.00	142.06
38093 260010068012			IX 100 04/08/26			77.01	0.00	77.01
38093 260010069021			IX 100 04/09/26			207.80	0.00	207.80
			***	Payment Total		426.87	0.00	426.87
Payment Number 18428 EXP20260302	1226843	Payment Date 03/13/26	Vendor 18428	IX 100 04/01/26		CAMARO, JORGE 0 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19875 00213450-00C	1226844	Payment Date 03/13/26	Vendor 19875	IX 100 03/30/26		EDWARD OCCUPATIONAL HEALTH 132.00	Status Issued 0.00	132.00
			***	Payment Total		132.00	0.00	132.00
Payment Number 47755 030526	1226845	Payment Date 03/13/26	Vendor 47755	IX 100 03/10/26		FREEDLUND, KEITH 1,715.39	Status Issued 0.00	1,715.39
			***	Payment Total		1,715.39	0.00	1,715.39
Payment Number 10733 310335457	1226846	Payment Date 03/13/26	Vendor 10733	IX 100 04/04/26		HEALTH CARE LOGISTICS 629.92	Status Issued 0.00	629.92
			***	Payment Total		629.92	0.00	629.92
Payment Number 44693 0000024760	1226847	Payment Date 03/13/26	Vendor 44693	IX 100 04/05/26		MCMAHON FOOD CORPORATION 662.11	Status Issued 0.00	662.11
			***	Payment Total		662.11	0.00	662.11
Payment Number 10851 36909	1226848	Payment Date 03/13/26	Vendor 10851	IX 100 04/01/26		MENARDS - WEST CHICAGO 89.99	Status Issued 0.00	89.99
10851 36980A			IX 100 04/02/26			319.96	0.00	319.96
			***	Payment Total		409.95	0.00	409.95
Payment Number 44692 5099855	1226849	Payment Date 03/13/26	Vendor 44692	IX 100 04/01/26		PRAIRIE FARMS ROCKFORD 613.80	Status Issued 0.00	613.80
			***	Payment Total		613.80	0.00	613.80
Payment Number 11409 2608240	1226850	Payment Date 03/13/26	Vendor 11409	IX 100 04/05/26		PROFESSIONAL MEDICAL INC 157.14	Status Issued 0.00	157.14
			***	Payment Total		157.14	0.00	157.14
Payment Number 34012 RSTSCI-235288	1226851	Payment Date 03/13/26	Vendor 34012	IX 100 03/06/26		REDSAIL TECHNOLOGIES, LLC 106.25	Status Issued 0.00	106.25
			***	Payment Total		106.25	0.00	106.25
Payment Number 10988 7680309	1226852	Payment Date 03/13/26	Vendor 10988	IX 100 04/08/26		STANDARD TEXTILE CO., 4,808.08	Status Issued 0.00	4,808.08

Bank Account Payment History

AP255	Date 03/13/26	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD	Page	3	
	Time 10:59	Bank Account Payment History						
		Payment Date Range	03/13/26	thru	03/13/26			
Cash Code 1414	Bank 071923909						Payment Currency USD	
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1226852	Payment Date 03/13/26	Vendor 10988	STANDARD TEXTILE CO.,		Status Issued		
			*** Payment Total	4,808.08		0.00	4,808.08	
Payment Number	1226853	Payment Date 03/13/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued		
10555	124B2198Z		IX 100	03/21/26	200.58	0.00	200.58	
10555	124B2287Z		IX 100	03/25/26	184.67	0.00	184.67	
10555	124B2444Z		IX 100	03/29/26	47.31	0.00	47.31	
10555	124B2450Z		IX 100	03/29/26	41.20	0.00	41.20	
10555	124B2579Z		IX 100	04/02/26	12.77	0.00	12.77	
10555	124B2620Z		IX 100	04/02/26	31.28	0.00	31.28	
10555	924061645		IX 100	04/08/26	48.65	0.00	48.65	
10555	924061646		IX 100	04/08/26	75.44	0.00	75.44	
10555	924061647		IX 100	04/08/26	377.12	0.00	377.12	
10555	924061648		IX 100	04/08/26	1,098.92	0.00	1,098.92	
10555	924061649		IX 100	04/08/26	258.20	0.00	258.20	
10555	924061650		IX 100	04/08/26	4,749.48	0.00	4,749.48	
10555	924061651		IX 100	04/08/26	32.88	0.00	32.88	
10555	924061652		IX 100	04/08/26	3,113.95	0.00	3,113.95	
10555	924061653		IX 100	04/08/26	46.76	0.00	46.76	
10555	924061654		IX 100	04/08/26	955.77	0.00	955.77	
			*** Payment Total	11,274.98		0.00	11,274.98	
Payment Number	1226854	Payment Date 03/13/26	Vendor 11772	ULINE		Status Issued		
11772	204775171		IX 100	03/29/26	1,650.42	0.00	1,650.42	
			*** Payment Total	1,650.42		0.00	1,650.42	
Payment Number	1226855	Payment Date 03/13/26	Vendor 30141	WELLSKY		Status Issued		
30141	INV-359158		IX 100	03/10/26	4,530.94	0.00	4,530.94	
			*** Payment Total	4,530.94		0.00	4,530.94	
		*** Payment Code CHK	Total	27,914.92		0.00	27,914.92	
			Payment Count	15				
		*** Cash Code 1414	Total	212,158.57		0.00	212,158.57	
			Payment Count	20				
		*** Pay Group 1200	USD	Total	212,158.57	0.00	212,158.57	
			Payment Count	20				

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539137	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CYG-XRYQ-G3CV			IX	120 03/26/26	440.31	0.00	440.31
26753	1JWC-PJK9-C63Q			IX	120 04/04/26	20.69	0.00	20.69
26753	1KDC-DTLC-6V6M			IX	120 04/02/26	46.69	0.00	46.69
				***	Payment Total	507.69	0.00	507.69
Payment Number	539138	Payment Date	03/13/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2465074			IX	120 04/03/26	391.96	0.00	391.96
				***	Payment Total	391.96	0.00	391.96
				***	Payment Code ACH Total	899.65	0.00	899.65
					Payment Count	2		

Bank Account Payment History

AP255	Date 03/13/26	Pay Group 1300	PUBLIC SAFETY PAY GROUP	USD	Page 2			
Time 10:59	Bank Account Payment History							
Cash Code 1414	Bank 071923909	Payment Date Range	03/13/26 thru 03/13/26	Payment Currency	USD			
Payment Code	CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1226856	Payment Date 03/13/26	Vendor 11934			CSC SERVICEWORKS INC	Status Issued	
5410778			IX 120	03/31/26		79.80	0.00	79.80
			***	Payment Total		79.80	0.00	79.80
Payment Number 21984	1226857	Payment Date 03/13/26	Vendor 21984			DUPAGE COUNTY SENIOR POLICE	Status Issued	
JUDY 030326			IX 120	04/02/26		125.00	0.00	125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 11920	1226858	Payment Date 03/13/26	Vendor 11920			HANSEN, SCOTT	Status Issued	
26-21B			IX 103	04/08/26		1,991.25	0.00	1,991.25
			***	Payment Total		1,991.25	0.00	1,991.25
Payment Number 10366	1226859	Payment Date 03/13/26	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
21586123 030626			IX 120	04/05/26		118.41	0.00	118.41
			***	Payment Total		118.41	0.00	118.41
Payment Number 43443	1226860	Payment Date 03/13/26	Vendor 43443			NOTARY PUBLIC ASSOCIATION	Status Issued	
HEWITT 030926			IX 120	04/08/26		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 43443	1226861	Payment Date 03/13/26	Vendor 43443			NOTARY PUBLIC ASSOCIATION	Status Issued	
JUDY 030926A			IX 120	04/08/26		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 11899	1226862	Payment Date 03/13/26	Vendor 11899			PUFFER, CHARLES A.	Status Issued	
26-21C			IX 103	04/08/26		1,760.00	0.00	1,760.00
			***	Payment Total		1,760.00	0.00	1,760.00
		***	Payment Code	CHK	Total	4,374.46	0.00	4,374.46
				Payment Count		7		
		***	Cash Code	1414	Total	5,274.11	0.00	5,274.11
				Payment Count		9		
		***	Pay Group	1300	USD	Total	5,274.11	5,274.11
				Payment Count		9		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539139	Payment Date	03/13/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209432				IX 130	01/30/26	20,017.20	0.00	20,017.20
				***	Payment Total	20,017.20	0.00	20,017.20
				***	Payment Code ACH Total	20,017.20	0.00	20,017.20
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 8151	1226863	Payment Date 03/13/26	Vendor 10876			AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 130 04/04/26			1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 44316 MIL20260203	1226864	Payment Date 03/13/26	Vendor 44316			HALVORSON, JACOB	Status Issued	
			IX 130 03/04/26			21.75	0.00	21.75
			*** Payment Total			21.75	0.00	21.75
Payment Number 18643 MIL20260204	1226865	Payment Date 03/13/26	Vendor 18643			WOLD, CARLENE	Status Issued	
			IX 130 03/06/26			91.64	0.00	91.64
			*** Payment Total			91.64	0.00	91.64
			*** Payment Code CHK Total			1,113.39	0.00	1,113.39
			Payment Count			3		
			*** Cash Code 1414 Total			21,130.59	0.00	21,130.59
			Payment Count			4		
			*** Pay Group 1400 USD Total			21,130.59	0.00	21,130.59
			Payment Count			4		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539140	Payment Date	03/13/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00836588			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00842138			IX 100	04/01/26	165.00	0.00	165.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	539141	Payment Date	03/13/26	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	701789			IX 100	10/29/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
				***	Payment Code ACH Total	490.00	0.00	490.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226866	Payment Date 03/13/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-154708 021726		IX 100 03/06/26	148.18	0.00	148.18			
*** Payment Total			148.18	0.00	148.18			
Payment Number 1226867	Payment Date 03/13/26	Vendor 10023	COM ED	Status Issued				
10023 1760187000 021426		IX 100 03/16/26	7,598.04	0.00	7,598.04			
*** Payment Total			7,598.04	0.00	7,598.04			
Payment Number 1226868	Payment Date 03/13/26	Vendor 10023	COM ED	Status Issued				
10023 0973332000 030626		IX 100 04/05/26	64.07	0.00	64.07			
10023 3227374000 022726		IX 100 03/29/26	50.35	0.00	50.35			
10023 5106001111 022526		IX 100 03/27/26	92.87	0.00	92.87			
10023 5769111222 022426		IX 100 03/26/26	594.24	0.00	594.24			
10023 6143775000 030626		IX 100 04/05/26	20.70	0.00	20.70			
10023 6466652222 030226		IX 100 04/01/26	187.71	0.00	187.71			
10023 6781257000 030526		IX 100 04/04/26	71.70	0.00	71.70			
10023 6872659000 022026		IX 100 03/22/26	378.45	0.00	378.45			
10023 7305674000 022726		IX 100 03/29/26	73.92	0.00	73.92			
10023 7363936000 022626		IX 100 03/28/26	85.42	0.00	85.42			
10023 8244021222 022726		IX 100 03/29/26	268.52	0.00	268.52			
10023 8336964000 022626		IX 100 03/28/26	55.14	0.00	55.14			
*** Payment Total			1,943.09	0.00	1,943.09			
Payment Number 1226869	Payment Date 03/13/26	Vendor 10057	NICOR GAS	Status Issued				
10057 72852341519 021226		IX 100 03/14/26	183.11	0.00	183.11			
*** Payment Total			183.11	0.00	183.11			
Payment Number 1226870	Payment Date 03/13/26	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 26B8100614711		IX 100 03/20/26	124.43	0.00	124.43			
10313 26B8100675670		IX 100 03/20/26	13.99	0.00	13.99			
*** Payment Total			138.42	0.00	138.42			
Payment Number 1226871	Payment Date 03/13/26	Vendor 10135	UW MADISON ACCOUNTING SERVICES	Status Issued				
10135 AR0250215		IX 100 05/03/25	1,095.00	0.00	1,095.00			
*** Payment Total			1,095.00	0.00	1,095.00			
*** Payment Code CHK Total			11,105.84	0.00	11,105.84			
Payment Count			6					
*** Cash Code 1414 Total			11,595.84	0.00	11,595.84			
Payment Count			8					
*** Pay Group 1500 USD Total			11,595.84	0.00	11,595.84			
Payment Count			8					

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539142	Payment Date 03/13/26	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 14X6-9VNK-TX64		IX 100 03/28/26				108.99	0.00	108.99
		*** Payment Total				108.99	0.00	108.99
Payment Number 539143	Payment Date 03/13/26	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6782069		IX 100 04/01/26				225.57	0.00	225.57
		*** Payment Total				225.57	0.00	225.57
		*** Payment Code ACH Total				334.56	0.00	334.56
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43562 57520	1226872	Payment Date 03/13/26	Vendor 43562			ABBOTT TREE CARE PROFESSIONALS	Status Issued	
			IX 100 04/03/26			2,920.00	0.00	2,920.00
			*** Payment Total			2,920.00	0.00	2,920.00
Payment Number 10008 630616174502 2026	1226873	Payment Date 03/13/26	Vendor 10008			AT&T	Status Issued	
			IX 100 03/27/26			96.38	0.00	96.38
			IX 100 03/24/26			58.21	0.00	58.21
			IX 100 03/21/26			55.54	0.00	55.54
			IX 100 03/21/26			94.39	0.00	94.39
			IX 100 03/21/26			102.97	0.00	102.97
			IX 100 03/21/26			82.95	0.00	82.95
			*** Payment Total			490.44	0.00	490.44
Payment Number 10595 307660	1226874	Payment Date 03/13/26	Vendor 10595			CITY OF WOOD DALE	Status Issued	
			IX 100 03/29/26			51.17	0.00	51.17
			*** Payment Total			51.17	0.00	51.17
Payment Number 37884 503212	1226875	Payment Date 03/13/26	Vendor 37884			CIVIL & ENVIRONMENTAL	Status Issued	
			IX 100 03/13/26			1,636.43	0.00	1,636.43
			*** Payment Total			1,636.43	0.00	1,636.43
Payment Number 10023 7371639000 022026	1226876	Payment Date 03/13/26	Vendor 10023			COM ED	Status Issued	
			IX 100 03/22/26			42.26	0.00	42.26
			IX 100 03/25/26			744.69	0.00	744.69
			IX 100 03/19/26			457.57	0.00	457.57
			*** Payment Total			1,244.52	0.00	1,244.52
Payment Number 12382 263553457	1226877	Payment Date 03/13/26	Vendor 12382			COMCAST	Status Issued	
			IX 100 03/17/26			382.52	0.00	382.52
			*** Payment Total			382.52	0.00	382.52
Payment Number 11041 6448241	1226878	Payment Date 03/13/26	Vendor 11041			CONSERV FS INC	Status Issued	
			IX 100 04/02/26			3,125.00	0.00	3,125.00
			*** Payment Total			3,125.00	0.00	3,125.00
Payment Number 11219 1031276	1226879	Payment Date 03/13/26	Vendor 11219			HOME DEPOT CREDIT SERVICES	Status Issued	
			IX 100 03/26/26			19.96	0.00	19.96
			IX 100 03/19/26			366.54	0.00	366.54
			*** Payment Total			386.50	0.00	386.50
Payment Number 31659 IN097837-26	1226880	Payment Date 03/13/26	Vendor 31659			HOOSIER CRANE SERVICE COMPANY	Status Issued	
			IX 100 02/28/26			1,400.00	0.00	1,400.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number 10851 70681	1226881	Payment Date 03/13/26	Vendor 10851			MENARDS - GLENDALE HEIGHTS	Status Issued	
			IX 100 04/01/26			17.98	0.00	17.98
			IX 100 04/02/26			144.90	0.00	144.90
			*** Payment Total			162.88	0.00	162.88

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226882	Payment Date 03/13/26	Vendor 10057				NICOR GAS	Status Issued	
10057 22587400007 022326		IX 100 03/25/26				74.15	0.00	74.15
		*** Payment Total				74.15	0.00	74.15
Payment Number 1226883	Payment Date 03/13/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 461000626001		IX 100 03/28/26				23.64	0.00	23.64
		*** Payment Total				23.64	0.00	23.64
Payment Number 1226884	Payment Date 03/13/26	Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531 US_130281		IX 100 03/03/26				1,120.00	0.00	1,120.00
		*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 1226885	Payment Date 03/13/26	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 13716		IX 100 01/30/26				3,800.00	0.00	3,800.00
		*** Payment Total				3,800.00	0.00	3,800.00
		*** Payment Code CHK Total				16,817.25	0.00	16,817.25
		Payment Count				14		
		*** Cash Code 1414 Total				17,151.81	0.00	17,151.81
		Payment Count				16		
		*** Pay Group 1600 USD Total				17,151.81	0.00	17,151.81
		Payment Count				16		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	539144 2765853 PW	Payment Date 03/13/26	Vendor IX 100	27908 02/27/26		C.A. SHORT COMPANY 26.00	Status 0.00	Issued 26.00
			***	Payment Total		26.00	0.00	26.00
Payment Number 13285	539145 7859-01	Payment Date 03/13/26	Vendor IX 100	13285 03/30/26		COMMERCIAL MECHANICAL INC 339,109.78	Status 0.00	Issued 339,109.78
	13285 7859-02		IX 100	04/30/26		8,100.36	0.00	8,100.36
			***	Payment Total		347,210.14	0.00	347,210.14
Payment Number 11067	539146 IN00844315	Payment Date 03/13/26	Vendor IX 100	11067 04/10/26		FOX VALLEY FIRE & SAFETY 195.00	Status 0.00	Issued 195.00
			***	Payment Total		195.00	0.00	195.00
Payment Number 10157	539147 9772249752	Payment Date 03/13/26	Vendor IX 100	10157 02/14/26		GRAINGER INC 246.64	Status 0.00	Issued 246.64
			***	Payment Total		246.64	0.00	246.64
Payment Number 10124	539148 9351886138	Payment Date 03/13/26	Vendor IX 100	10124 03/01/26		GRAYBAR 194.41	Status 0.00	Issued 194.41
	10124 9351886154		IX 100	03/01/26		751.17	0.00	751.17
			***	Payment Total		945.58	0.00	945.58
Payment Number 10843	539149 74634	Payment Date 03/13/26	Vendor IX 100	10843 03/07/26		K-FIVE CONSTRUCTION CORP 495.00	Status 0.00	Issued 495.00
			***	Payment Total		495.00	0.00	495.00
Payment Number 10549	539150 045ST1-3734903	Payment Date 03/13/26	Vendor IX 100	10549 03/20/26		RED WING BUSINESS ADVANTAGE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 30232	539151 26030082	Payment Date 03/13/26	Vendor IX 100	30232 04/05/26		ROBINSON ENGINEERING LTD 3,053.74	Status 0.00	Issued 3,053.74
	30232 26030083		IX 100	04/05/26		3,403.13	0.00	3,403.13
			***	Payment Total		6,456.87	0.00	6,456.87
Payment Number 45132	539152 P08995	Payment Date 03/13/26	Vendor IX 100	45132 03/26/26		FEDERAL SIGNAL CORPORATION 119.56	Status 0.00	Issued 119.56
			***	Payment Total		119.56	0.00	119.56
			***	Payment Code ACH Total		355,894.79	0.00	355,894.79
				Payment Count		9		

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226886	Payment Date 03/13/26	Vendor 10008	AT&T			Status Issued		
10008 9147372116		IX 100 03/21/26			941.09	0.00		941.09
10008 9262172110		IX 100 03/21/26			428.66	0.00		428.66
		*** Payment Total			1,369.75	0.00		1,369.75
Payment Number 1226887	Payment Date 03/13/26	Vendor 26212	BLAINS FARM & FLEET			Status Issued		
26212 SOI000000130		IX 100 04/05/26			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1226888	Payment Date 03/13/26	Vendor 27603	CORE & MAIN LP			Status Issued		
27603 W923036		IX 100 04/02/26			47,916.00	0.00		47,916.00
27603 Y592917		IX 100 03/27/26			150.00	0.00		150.00
		*** Payment Total			48,066.00	0.00		48,066.00
Payment Number 1226889	Payment Date 03/13/26	Vendor 11196	FEDEX			Status Issued		
11196 9-209-58916		IX 100 04/10/26			86.97	0.00		86.97
		*** Payment Total			86.97	0.00		86.97
Payment Number 1226890	Payment Date 03/13/26	Vendor 10813	FLEETPRIDE			Status Issued		
10813 132154350		IX 100 03/11/26			28.69	0.00		28.69
10813 132524917		IX 100 03/26/26			70.99	0.00		70.99
		*** Payment Total			99.68	0.00		99.68
Payment Number 1226891	Payment Date 03/13/26	Vendor 38411	FOSTERS TEST LANE			Status Issued		
38411 48494		IX 100 03/04/26			391.00	0.00		391.00
		*** Payment Total			391.00	0.00		391.00
Payment Number 1226892	Payment Date 03/13/26	Vendor 11812	HD SUPPLY FACILITIES			Status Issued		
11812 9245581583		IX 100 03/06/26			1,247.35	0.00		1,247.35
		*** Payment Total			1,247.35	0.00		1,247.35
Payment Number 1226893	Payment Date 03/13/26	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 0174 0231 022826		IX 100 03/30/26			314.33	0.00		314.33
		*** Payment Total			314.33	0.00		314.33
Payment Number 1226894	Payment Date 03/13/26	Vendor 10200	ILLINOIS EPA			Status Issued		
10200 031126		IX 100 04/10/26			180.00	0.00		180.00
		*** Payment Total			180.00	0.00		180.00
Payment Number 1226895	Payment Date 03/13/26	Vendor 10200	ILLINOIS EPA BUREAU OF AIR			Status Issued		
10200 031226		IX 100 04/11/26			235.00	0.00		235.00
		*** Payment Total			235.00	0.00		235.00
Payment Number 1226896	Payment Date 03/13/26	Vendor 10200	ILLINOIS EPA BUREAU OF AIR			Status Issued		
10200 031226A		IX 100 04/11/26			235.00	0.00		235.00
		*** Payment Total			235.00	0.00		235.00
Payment Number 1226897	Payment Date 03/13/26	Vendor 10139	MCMaster-CARR			Status Issued		
10139 60247773		IX 100 03/22/26			130.92	0.00		130.92

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226897	Payment Date	03/13/26	Vendor	10139	MCMASTER-CARR	Status	Issued
				***	Payment Total	130.92	0.00	130.92
Payment Number	1226898	Payment Date	03/13/26	Vendor	10851	MENARDS	Status	Issued
10851 98477				IX 100	03/04/26	106.85	0.00	106.85
				***	Payment Total	106.85	0.00	106.85
Payment Number	1226899	Payment Date	03/13/26	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 261515AA				IX 100	03/06/26	139.44	0.00	139.44
11215 261572A				IX 100	03/07/26	705.60	0.00	705.60
				***	Payment Total	845.04	0.00	845.04
Payment Number	1226900	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 030226				IX 100	04/01/26	6,218.06	0.00	6,218.06
10057 48813754107 030626				IX 100	04/05/26	188.37	0.00	188.37
10057 50957010007 030226				IX 100	04/01/26	871.00	0.00	871.00
				***	Payment Total	7,277.43	0.00	7,277.43
Payment Number	1226901	Payment Date	03/13/26	Vendor	30812	NORTH SHORE WATER RECLAMATION	Status	Issued
30812 MISC000000137435				IX 100	04/05/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226902	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 458490885002				IX 100	03/19/26	11.55	0.00	11.55
				***	Payment Total	11.55	0.00	11.55
Payment Number	1226903	Payment Date	03/13/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 267205219				IX 100	03/29/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1226904	Payment Date	03/13/26	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 177985				IX 100	04/02/26	281.36	0.00	281.36
10070 C92549				IX 100	02/14/26	83.70	0.00	83.70
10070 C92552				IX 100	02/14/26	752.57	0.00	752.57
10070 C92825				IX 100	02/22/26	170.15	0.00	170.15
				***	Payment Total	1,287.78	0.00	1,287.78
Payment Number	1226905	Payment Date	03/13/26	Vendor	22071	REMES AUTO BODY	Status	Issued
22071 9549				IX 100	03/20/26	2,442.83	0.00	2,442.83
				***	Payment Total	2,442.83	0.00	2,442.83
Payment Number	1226906	Payment Date	03/13/26	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001077623				IX 100	03/30/26	79.80	0.00	79.80
				***	Payment Total	79.80	0.00	79.80
Payment Number	1226907	Payment Date	03/13/26	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 045-555751				IX 100	03/31/26	16,171.75	0.00	16,171.75
				***	Payment Total	16,171.75	0.00	16,171.75

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11201 031026	1226908	Payment Date 03/13/26	Vendor 11201	IX 100 04/09/26		UNITED STATES POSTAL SERVICE	Status Issued	
			***	Payment Total		8,000.00	0.00	8,000.00
						8,000.00	0.00	8,000.00
Payment Number 37581 193243	1226909	Payment Date 03/13/26	Vendor 37581	IX 100 03/08/26		FAVIA INVESTMENTS LTD	Status Issued	
37581 193274			IX 100 03/12/26			1,350.00	0.00	1,350.00
37581 193290			IX 100 03/13/26			1,905.00	0.00	1,905.00
37581 193484			IX 100 04/04/26			42.95	0.00	42.95
			***	Payment Total		750.00	0.00	750.00
						4,047.95	0.00	4,047.95
Payment Number 11976 216979	1226910	Payment Date 03/13/26	Vendor 11976	IX 100 03/27/26		WASTEBOX INC	Status Issued	
			***	Payment Total		550.00	0.00	550.00
						550.00	0.00	550.00
Payment Number 26345 INV18413133	1226911	Payment Date 03/13/26	Vendor 26345	IX 100 03/26/26		ZORO TOOLS INC	Status Issued	
			***	Payment Total		533.69	0.00	533.69
						533.69	0.00	533.69
			***	Payment Code CHK Total		94,735.67	0.00	94,735.67
				Payment Count		26		
			***	Cash Code 1414 Total		450,630.46	0.00	450,630.46
				Payment Count		35		
			***	Pay Group 2000 USD Total		450,630.46	0.00	450,630.46
				Payment Count		35		

Bank Account Payment History

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

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539153	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	14R4-LYDR-R164			IX	105	04/07/26	179.32	0.00	179.32
26753	1GWQ-VGMC-CGHW			IX	202	04/06/26	129.00	0.00	129.00
26753	1HCJ-WHN7-3CT1			IX	101	04/05/26	127.38	0.00	127.38
26753	1NC1-MN1F-F7G6			IX	105	04/02/26	28.49	0.00	28.49
				***	Payment Total		464.19	0.00	464.19
Payment Number	539154	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6682			IX	101	02/25/26	25.00	0.00	25.00
				***	Payment Total		25.00	0.00	25.00
Payment Number	539155	Payment Date	03/13/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued	
23461	AMAZON S.R. 030526			IX	101	03/11/26	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	539156	Payment Date	03/13/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued	
14166	53440			IX	101	03/29/26	4,821.60	0.00	4,821.60
14166	53441			IX	101	03/25/26	6,612.20	0.00	6,612.20
				***	Payment Total		11,433.80	0.00	11,433.80
Payment Number	539157	Payment Date	03/13/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued	
31149	MIL20260203			IX	202	03/12/26	94.54	0.00	94.54
				***	Payment Total		94.54	0.00	94.54
Payment Number	539158	Payment Date	03/13/26	Vendor	27705	HOWARD, BERNADINE	Status	Issued	
27705	TRV20260217			IX	104	03/04/26	549.48	0.00	549.48
				***	Payment Total		549.48	0.00	549.48
Payment Number	539159	Payment Date	03/13/26	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued	
40581	DPCS-2026-03			IX	104	04/02/26	1,000.00	0.00	1,000.00
				***	Payment Total		1,000.00	0.00	1,000.00
Payment Number	539160	Payment Date	03/13/26	Vendor	41437	LAKE, DAVID	Status	Issued	
41437	EXP20260225			IX	103	03/11/26	742.80	0.00	742.80
				***	Payment Total		742.80	0.00	742.80
Payment Number	539161	Payment Date	03/13/26	Vendor	46204	MENTOR AGILE	Status	Issued	
46204	MA-WNC-0036			IX	105	02/14/26	10,000.00	0.00	10,000.00
				***	Payment Total		10,000.00	0.00	10,000.00
Payment Number	539162	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued	
44136	9802520			IX	104	03/28/26	465.80	0.00	465.80
				***	Payment Total		465.80	0.00	465.80
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status	Issued	
17827	EXP20260212			IX	200	03/14/26	22.00	0.00	22.00
17827	EXP20260225			IX	200	03/27/26	200.00	0.00	200.00
17827	EXP20260304			IX	105	04/03/26	110.00	0.00	110.00
17827	EXP20260306			IX	200	04/05/26	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status	Issued
				***	Payment Total	532.00	0.00	532.00
Payment Number	539164	Payment Date	03/13/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043 10212				IX 105	02/27/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	539165	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6782073				IX 105	04/01/26	217.71	0.00	217.71
				***	Payment Total	217.71	0.00	217.71
Payment Number	539166	Payment Date	03/13/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 960036				IX 202	04/01/26	39.60	0.00	39.60
				***	Payment Total	39.60	0.00	39.60
				***	Payment Code ACH Total	35,664.92	0.00	35,664.92
					Payment Count	14		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47767 V26596-1	1226912	Payment Date 03/13/26	Vendor 47767 IX 105 03/12/26 *** Payment Total	ABDUL, SORAYA		129.00 129.00	Status Issued 0.00 0.00	129.00 129.00
Payment Number 10671 187844	1226913	Payment Date 03/13/26	Vendor 10671 IX 202 04/03/26 *** Payment Total	ALPHAGRAPHS		149.95 149.95	Status Issued 0.00 0.00	149.95 149.95
Payment Number 42743 36694	1226914	Payment Date 03/13/26	Vendor 42743 IX 101 03/02/26 *** Payment Total	APEX HOME CARE		207.41 207.41	Status Issued 0.00 0.00	207.41 207.41
Payment Number 10008 9127372110 10008 9252172112	1226915	Payment Date 03/13/26	Vendor 10008 IX 105 03/21/26 IX 105 03/21/26 *** Payment Total	AT&T		397.65 428.57 826.22	Status Issued 0.00 0.00 0.00	397.65 428.57 826.22
Payment Number 10696 030526	1226916	Payment Date 03/13/26	Vendor 10696 IX 206 04/04/26 *** Payment Total	BENEDICTINE UNIVERSITY		50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 12130 3511	1226917	Payment Date 03/13/26	Vendor 12130 IX 105 03/18/26 *** Payment Total	CHICAGO PROFESSIONAL CENTER		9,000.00 9,000.00	Status Issued 0.00 0.00	9,000.00 9,000.00
Payment Number 10959 247228	1226918	Payment Date 03/13/26	Vendor 10959 IX 101 03/11/26 *** Payment Total	CITY OF NAPERVILLE		8,254.00 8,254.00	Status Issued 0.00 0.00	8,254.00 8,254.00
Payment Number 47768 DARCY DALESSANDRO	1226919	Payment Date 03/13/26	Vendor 47768 IX 105 03/12/26 *** Payment Total	CODING CLARIFIED LLC		5,999.00 5,999.00	Status Issued 0.00 0.00	5,999.00 5,999.00
Payment Number 10023 6433143000 022726	1226920	Payment Date 03/13/26	Vendor 10023 IX 105 03/29/26 *** Payment Total	COM ED		770.94 770.94	Status Issued 0.00 0.00	770.94 770.94
Payment Number 10023 247229	1226921	Payment Date 03/13/26	Vendor 10023 IX 101 04/10/26 *** Payment Total	COM ED - LIHEAP PAYMENTS		66,413.00 66,413.00	Status Issued 0.00 0.00	66,413.00 66,413.00
Payment Number 12382 001003594257	1226922	Payment Date 03/13/26	Vendor 12382 IX 105 04/02/26 *** Payment Total	COMCAST		1,099.95 1,099.95	Status Issued 0.00 0.00	1,099.95 1,099.95
Payment Number 22065 202603MI-01	1226923	Payment Date 03/13/26	Vendor 22065 IX 105 04/02/26 *** Payment Total	COMNET GROUP INC		3,892.00 3,892.00	Status Issued 0.00 0.00	3,892.00 3,892.00

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226924	Payment Date 03/13/26	Vendor 20273	COUNTRY WOOD APARTMENTS	Status Issued				
20273 DHS-1760-26-2984		IX 209 03/12/26	4,017.00	0.00		4,017.00		
		*** Payment Total	4,017.00	0.00		4,017.00		
Payment Number 1226925	Payment Date 03/13/26	Vendor 24672	DATA RECOGNITION CORPORATION	Status Issued				
24672 INV-2376		IX 105 03/10/26	2,221.80	0.00		2,221.80		
		*** Payment Total	2,221.80	0.00		2,221.80		
Payment Number 1226926	Payment Date 03/13/26	Vendor 44066	DAVIS, WALTER	Status Issued				
44066 TRV20260228		IX 208 03/11/26	506.74	0.00		506.74		
		*** Payment Total	506.74	0.00		506.74		
Payment Number 1226927	Payment Date 03/13/26	Vendor 12589	DFM ASSOCIATES	Status Issued				
12589 51066		IX 208 03/31/26	15,933.00	0.00		15,933.00		
		*** Payment Total	15,933.00	0.00		15,933.00		
Payment Number 1226928	Payment Date 03/13/26	Vendor 11926	EASTER SEALS DUPAGE & THE FOX	Status Issued				
11926 00027722		IX 101 03/11/26	1,946.00	0.00		1,946.00		
		*** Payment Total	1,946.00	0.00		1,946.00		
Payment Number 1226929	Payment Date 03/13/26	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 022326 030526		IX 207 04/06/26	1,728.00	0.00		1,728.00		
		*** Payment Total	1,728.00	0.00		1,728.00		
Payment Number 1226930	Payment Date 03/13/26	Vendor 45250	LEN CARE, LLC	Status Issued				
45250 23074		IX 202 03/09/26	480.00	0.00		480.00		
45250 23115		IX 202 03/16/26	520.00	0.00		520.00		
45250 23157		IX 202 03/23/26	480.00	0.00		480.00		
45250 23201		IX 202 03/30/26	420.00	0.00		420.00		
		*** Payment Total	1,900.00	0.00		1,900.00		
Payment Number 1226931	Payment Date 03/13/26	Vendor 45145	BOEHM, GREG	Status Issued				
45145 20006-3926		IX 101 04/10/26	590.00	0.00		590.00		
		*** Payment Total	590.00	0.00		590.00		
Payment Number 1226932	Payment Date 03/13/26	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 TB01-01082026		IX 105 03/11/26	3,000.00	0.00		3,000.00		
		*** Payment Total	3,000.00	0.00		3,000.00		
Payment Number 1226933	Payment Date 03/13/26	Vendor 22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued				
22004 0003 030626		IX 101 04/05/26	682.39	0.00		682.39		
		*** Payment Total	682.39	0.00		682.39		
Payment Number 1226934	Payment Date 03/13/26	Vendor 41566	MONSKA, HAYLEY	Status Issued				
41566 MIL20260205		IX 202 03/10/26	67.86	0.00		67.86		
		*** Payment Total	67.86	0.00		67.86		
Payment Number 1226935	Payment Date 03/13/26	Vendor 45320	MY GREEN HOUSE HVAC, LLC	Status Issued				
45320 25-016		IX 100 03/04/26	22,364.45	0.00		22,364.45		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45320 25-025	1226935 Payment Date 03/13/26	Vendor 45320 IX 100 04/01/26 *** Payment Total	MY GREEN HOUSE HVAC, LLC	Status Issued				
			21,490.30			0.00		21,490.30
			43,854.75			0.00		43,854.75
Payment Number 10057 247232	1226936 Payment Date 03/13/26	Vendor 10057 IX 200 04/10/26 *** Payment Total	NICOR GAS	Status Issued				
			19,518.00			0.00		19,518.00
			19,518.00			0.00		19,518.00
Payment Number 12750 ESV26-42	1226937 Payment Date 03/13/26	Vendor 12750 IX 101 04/03/26 *** Payment Total	NORTEK ENVIRONMENTAL INC	Status Issued				
			6,264.62			0.00		6,264.62
			6,264.62			0.00		6,264.62
Payment Number 39549 455545282001	1226938 Payment Date 03/13/26	Vendor 39549 IX 101 03/09/26 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
			18.38			0.00		18.38
			18.38			0.00		18.38
Payment Number 38242 MIL20260122	1226939 Payment Date 03/13/26	Vendor 38242 IX 202 03/05/26 *** Payment Total	PALMERIN, ELISABETH	Status Issued				
			102.95			0.00		102.95
			102.95			0.00		102.95
Payment Number 11673 DUPAGE IN 293 JAN26 11673 DUPAGE OUT 294 JAN26	1226940 Payment Date 03/13/26	Vendor 11673 IX 105 03/02/26 IX 105 03/02/26 *** Payment Total	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
			13,889.61			0.00		13,889.61
			42,698.34			0.00		42,698.34
			56,587.95			0.00		56,587.95
Payment Number 47769 V26664-1	1226941 Payment Date 03/13/26	Vendor 47769 IX 105 03/12/26 *** Payment Total	PLYSIUK, NADIIA	Status Issued				
			129.00			0.00		129.00
			129.00			0.00		129.00
Payment Number 25410 00167891-RU0 2601 25410 01604209-RMV 2601 25410 01848170-RMV 2601P	1226942 Payment Date 03/13/26	Vendor 25410 IX 105 03/11/26 IX 105 03/27/26 IX 105 03/27/26 *** Payment Total	RASMUSSEN COLLEGE LLC	Status Issued				
			5,502.00			0.00		5,502.00
			5,174.00			0.00		5,174.00
			2,700.00			0.00		2,700.00
			13,376.00			0.00		13,376.00
Payment Number 10184 2222162	1226943 Payment Date 03/13/26	Vendor 10184 IX 104 04/01/26 *** Payment Total	SERENITY HOUSE	Status Issued				
			500.00			0.00		500.00
			500.00			0.00		500.00
Payment Number 47770 60662	1226944 Payment Date 03/13/26	Vendor 47770 IX 105 03/12/26 *** Payment Total	TRAINING CAMP	Status Issued				
			3,199.00			0.00		3,199.00
			3,199.00			0.00		3,199.00
Payment Number 11674 1312026	1226945 Payment Date 03/13/26	Vendor 11674 IX 105 03/11/26 *** Payment Total	WORLD RELIEF DUPAGE/AURORA	Status Issued				
			31,746.73			0.00		31,746.73
			31,746.73			0.00		31,746.73

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		304,681.64	0.00	304,681.64
			Payment Count			34		
		***	Cash Code 1414	Total		340,346.56	0.00	340,346.56
			Payment Count			48		
		***	Pay Group 5000 USD	Total		340,346.56	0.00	340,346.56
			Payment Count			48		

Bank Account Payment History

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

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: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
 Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 664468	1226946	Payment Date 03/13/26	Vendor 11831 IX 100 02/20/26 ***			PACE SUBURBAN BUS 58,689.27	Status 0.00	Issued 58,689.27
			*** Payment Total			58,689.27	0.00	58,689.27
			*** Payment Code CHK Total Payment Count			58,689.27 1	0.00	58,689.27
			*** Cash Code 1414 Total Payment Count			58,689.27 1	0.00	58,689.27
			*** Pay Group 6000 USD Total Payment Count			58,689.27 1	0.00	58,689.27



Payment of Claims

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

File #: 26-0993

Agenda Date: 3/24/2026

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:44

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539167	Payment Date 03/17/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1D3T-39FK-99QD		IX 100 04/04/26	156.75	0.00		156.75		
26753 1KLW-Y4X6-3X76		IX 100 04/03/26	12.25	0.00		12.25		
26753 1L1F-QHVL-NN14		IX 100 03/21/26	38.97	0.00		38.97		
26753 1LHF-MHMR-HG4F		IX 100 04/06/26	37.99-	0.00		37.99-		
26753 1MND-Y6HQ-T3HQ		IX 100 04/12/26	90.23	0.00		90.23		
26753 1NOH-NCNH-VRXX		IX 100 03/19/26	31.35	0.00		31.35		
26753 1Q9K-F943-KTCY		IX 100 03/19/26	260.58	0.00		260.58		
26753 1VJK-GDCM-KMPN		IX 100 03/21/26	35.00	0.00		35.00		
26753 1XNJ-Y33R-6QP7		IX 100 03/27/26	120.19	0.00		120.19		
*** Payment Total			707.33	0.00		707.33		
Payment Number 539168	Payment Date 03/17/26	Vendor 12819	CARAHSOFT TECHNOLOGY	Status Issued				
12819 IN2223133		IX 100 04/03/26	24,210.00	0.00		24,210.00		
*** Payment Total			24,210.00	0.00		24,210.00		
Payment Number 539169	Payment Date 03/17/26	Vendor 47334	EPM PROS INC.	Status Issued				
47334 12402		IX 100 03/30/26	4,331.25	0.00		4,331.25		
*** Payment Total			4,331.25	0.00		4,331.25		
Payment Number 539170	Payment Date 03/17/26	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 021826 25JA88		IX 100 03/20/26	243.00	0.00		243.00		
*** Payment Total			243.00	0.00		243.00		
Payment Number 539171	Payment Date 03/17/26	Vendor 34123	FENNEY, AMY R	Status Issued				
34123 021826 23JA88		IX 100 03/20/26	63.00	0.00		63.00		
*** Payment Total			63.00	0.00		63.00		
Payment Number 539172	Payment Date 03/17/26	Vendor 20497	GARDNER, JORI L	Status Issued				
20497 021826 25CF2127		IX 100 03/20/26	168.00	0.00		168.00		
*** Payment Total			168.00	0.00		168.00		
Payment Number 539173	Payment Date 03/17/26	Vendor 10157	GRAINGER	Status Issued				
10157 9807468641		IX 100 03/15/26	19.86	0.00		19.86		
10157 9812043207		IX 100 03/20/26	100.86	0.00		100.86		
10157 9813462349		IX 100 03/21/26	396.37	0.00		396.37		
10157 9813489557		IX 100 03/21/26	47.88	0.00		47.88		
10157 9814390622		IX 100 03/21/26	103.36	0.00		103.36		
*** Payment Total			668.33	0.00		668.33		
Payment Number 539174	Payment Date 03/17/26	Vendor 31472	GRAU, LISA M	Status Issued				
31472 021826 23JA88		IX 100 03/20/26	117.00	0.00		117.00		
*** Payment Total			117.00	0.00		117.00		
Payment Number 539175	Payment Date 03/17/26	Vendor 10124	GRAYBAR	Status Issued				
10124 9352099099		IX 100 03/20/26	3,764.33	0.00		3,764.33		
10124 9352159941		IX 100 03/25/26	191.80	0.00		191.80		
10124 9352192958		IX 100 03/27/26	467.49	0.00		467.49		

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539175	Payment Date	03/17/26	Vendor	10124	GRAYBAR	Status	Issued
				***	Payment Total	4,423.62	0.00	4,423.62
Payment Number	539176	Payment Date	03/17/26	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 021826 23JA88				IX 100	03/20/26	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	539177	Payment Date	03/17/26	Vendor	18607	KRAJEWSKI, RICHARD	Status	Issued
18607 EXP20260302				IX 100	04/01/26	465.00	0.00	465.00
				***	Payment Total	465.00	0.00	465.00
Payment Number	539178	Payment Date	03/17/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 324614				IX 100	03/31/26	34.77	0.00	34.77
				***	Payment Total	34.77	0.00	34.77
Payment Number	539179	Payment Date	03/17/26	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 021826 23JA88				IX 100	03/20/26	148.50	0.00	148.50
				***	Payment Total	148.50	0.00	148.50
Payment Number	539180	Payment Date	03/17/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 807				IX 100	04/10/26	262.35	0.00	262.35
				***	Payment Total	262.35	0.00	262.35
Payment Number	539181	Payment Date	03/17/26	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035 32828				IX 100	04/08/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	539182	Payment Date	03/17/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106977				IX 100	04/14/26	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	539183	Payment Date	03/17/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2466476				IX 100	04/11/26	719.26	0.00	719.26
11145 2466480				IX 100	04/11/26	268.00	0.00	268.00
11145 2466482				IX 100	04/11/26	381.85	0.00	381.85
11145 2466483				IX 100	03/16/26	178.46	0.00	178.46
11145 2466484				IX 100	04/11/26	300.90	0.00	300.90
11145 2466485				IX 100	04/11/26	32.28	0.00	32.28
11145 2466486				IX 100	04/11/26	63.75	0.00	63.75
11145 2466487				IX 100	04/11/26	111.57	0.00	111.57
11145 2466488				IX 100	04/11/26	565.84	0.00	565.84
11145 2466490				IX 100	04/11/26	154.68	0.00	154.68
11145 2466491				IX 100	04/11/26	60.54	0.00	60.54
11145 2466492				IX 100	04/11/26	63.50	0.00	63.50
11145 2466493				IX 100	04/11/26	333.16	0.00	333.16
11145 2466625				IX 100	04/12/26	5.96	0.00	5.96
				***	Payment Total	3,239.75	0.00	3,239.75
Payment Number	539184	Payment Date	03/17/26	Vendor	20395	SAVIANO, FRAN	Status	Issued

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539184	Payment Date 03/17/26	Vendor 20395	SAVIANO, FRAN	Status Issued				
20395 021826 23JA89		IX 100 03/20/26	616.50	0.00	616.50			
		*** Payment Total	616.50	0.00	616.50			
Payment Number 539185	Payment Date 03/17/26	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6711145		IX 100 12/31/25	117.92	0.00	117.92			
44522 6781535		IX 100 04/01/26	83.95	0.00	83.95			
44522 6782001		IX 100 04/01/26	1,411.48	0.00	1,411.48			
44522 6782124		IX 100 04/01/26	1,317.84	0.00	1,317.84			
44522 6782201		IX 100 04/01/26	183.05	0.00	183.05			
44522 6782203		IX 100 04/01/26	209.49	0.00	209.49			
		*** Payment Total	3,323.73	0.00	3,323.73			
Payment Number 539186	Payment Date 03/17/26	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 3023000422		IX 100 04/12/26	33,732.29	0.00	33,732.29			
		*** Payment Total	33,732.29	0.00	33,732.29			
Payment Number 539187	Payment Date 03/17/26	Vendor 12395	WATCH SYSTEMS, LLC	Status Issued				
12395 67235		IX 100 04/02/26	2,955.60	0.00	2,955.60			
		*** Payment Total	2,955.60	0.00	2,955.60			
Payment Number 539188	Payment Date 03/17/26	Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued				
29895 14937		IX 100 04/06/26	305.80	0.00	305.80			
		*** Payment Total	305.80	0.00	305.80			
		*** Payment Code ACH Total	83,627.82	0.00	83,627.82			
		Payment Count	22					

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226947	Payment Date 03/17/26	Vendor 17501	AAA INSURANCE	Status Issued				
17501 FSS -1000-1750-26-2993		IX 100 04/05/26	639.38	0.00	639.38			
		*** Payment Total	639.38	0.00	639.38			
Payment Number 1226948	Payment Date 03/17/26	Vendor 27507	ACCURATE BUSINESS CONTROLS INC	Status Issued				
27507 78299		IX 100 04/03/26	675.00	0.00	675.00			
27507 78301		IX 100 04/03/26	321.00	0.00	321.00			
		*** Payment Total	996.00	0.00	996.00			
Payment Number 1226949	Payment Date 03/17/26	Vendor 43513	ACTION SCREEN PRINT &	Status Issued				
43513 56235		IX 100 04/04/26	127.50	0.00	127.50			
		*** Payment Total	127.50	0.00	127.50			
Payment Number 1226950	Payment Date 03/17/26	Vendor 25611	AIRWAYS SYSTEMS INC	Status Issued				
25611 27788		IX 100 03/25/26	2,600.00	0.00	2,600.00			
25611 27789		IX 100 03/25/26	3,250.00	0.00	3,250.00			
25611 27790		IX 100 03/25/26	1,300.00	0.00	1,300.00			
25611 27791		IX 100 03/25/26	1,300.00	0.00	1,300.00			
		*** Payment Total	8,450.00	0.00	8,450.00			
Payment Number 1226951	Payment Date 03/17/26	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 260228-02		IX 100 04/07/26	420.00	0.00	420.00			
		*** Payment Total	420.00	0.00	420.00			
Payment Number 1226952	Payment Date 03/17/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352265176X030826		IX 100 03/30/26	45.54	0.00	45.54			
10009 287352291905X03082026		IX 100 03/30/26	1,036.42	0.00	1,036.42			
		*** Payment Total	1,081.96	0.00	1,081.96			
Payment Number 1226953	Payment Date 03/17/26	Vendor 45475	BITTNER, MARK	Status Issued				
45475 MIL20260305		IX 100 04/04/26	73.95	0.00	73.95			
		*** Payment Total	73.95	0.00	73.95			
Payment Number 1226954	Payment Date 03/17/26	Vendor 10023	COM ED	Status Issued				
10023 2947232000 021826		IX 100 03/20/26	43.23	0.00	43.23			
		*** Payment Total	43.23	0.00	43.23			
Payment Number 1226955	Payment Date 03/17/26	Vendor 39670	CONCORD TECHNOLOGIES	Status Issued				
39670 D642533		IX 100 03/31/26	945.58	0.00	945.58			
		*** Payment Total	945.58	0.00	945.58			
Payment Number 1226956	Payment Date 03/17/26	Vendor 47775	BEST CAFE ENTERPRISES, LLC	Status Issued				
47775 3296915		IX 100 04/10/26	117.59	0.00	117.59			
		*** Payment Total	117.59	0.00	117.59			
Payment Number 1226957	Payment Date 03/17/26	Vendor 11527	CORRPRO COMPANIES, INC	Status Issued				
11527 820125		IX 100 03/27/26	1,380.00	0.00	1,380.00			
		*** Payment Total	1,380.00	0.00	1,380.00			

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226958	Payment Date 03/17/26	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20984		IX 100 04/02/26	4,000.00	0.00	4,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1226959	Payment Date 03/17/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12785		IX 100 03/11/26	311.14	0.00	311.14			
		*** Payment Total	311.14	0.00	311.14			
Payment Number 1226960	Payment Date 03/17/26	Vendor 46212	IRIS GROUP HOLDINGS LLC	Status Issued				
46212 160218387		IX 100 01/21/26	140.00	0.00	140.00			
46212 160218389		IX 100 01/21/26	70.00	0.00	70.00			
46212 160302084		IX 100 02/04/26	70.00	0.00	70.00			
46212 160543575		IX 100 03/22/26	13,902.00	0.00	13,902.00			
		*** Payment Total	14,182.00	0.00	14,182.00			
Payment Number 1226961	Payment Date 03/17/26	Vendor 47649	FAVORITE HEALTHCARE STAFFING	Status Issued				
47649 1534133		IX 100 03/20/26	1,911.00	0.00	1,911.00			
		*** Payment Total	1,911.00	0.00	1,911.00			
Payment Number 1226962	Payment Date 03/17/26	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 5880236		IX 100 02/05/26	205.47	0.00	205.47			
10411 5909187		IX 100 02/06/26	394.20	0.00	394.20			
		*** Payment Total	599.67	0.00	599.67			
Payment Number 1226963	Payment Date 03/17/26	Vendor 11213	GENUINE PARTS CO	Status Issued				
11213 305492		IX 100 03/13/26	41.83	0.00	41.83			
11213 306094		IX 100 03/20/26	48.18	0.00	48.18			
11213 306099		IX 100 03/20/26	24.82-	0.00	24.82-			
		*** Payment Total	65.19	0.00	65.19			
Payment Number 1226964	Payment Date 03/17/26	Vendor 27954	GROOT, INC	Status Issued				
27954 15765912T106		IX 100 03/03/26	106.30	0.00	106.30			
27954 15860615T107		IX 100 03/03/26	278.26	0.00	278.26			
27954 15860626T107		IX 100 03/03/26	3,843.69	0.00	3,843.69			
		*** Payment Total	4,228.25	0.00	4,228.25			
Payment Number 1226965	Payment Date 03/17/26	Vendor 19276	HENRY SCHEIN, INC	Status Issued				
19276 53507117		IX 100 03/21/26	1,109.92	0.00	1,109.92			
		*** Payment Total	1,109.92	0.00	1,109.92			
Payment Number 1226966	Payment Date 03/17/26	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 012126		IX 100 02/20/26	1,435.50	0.00	1,435.50			
		*** Payment Total	1,435.50	0.00	1,435.50			
Payment Number 1226967	Payment Date 03/17/26	Vendor 10229	IFMA	Status Issued				
10229 D-00865497		IX 100 03/30/26	535.00	0.00	535.00			
		*** Payment Total	535.00	0.00	535.00			
Payment Number 1226968	Payment Date 03/17/26	Vendor 22088	JUSTICE CLEARINGHOUSE, LLC	Status Issued				

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22088 50190	1226968	Payment Date 03/17/26	Vendor 22088	04/02/26		JUSTICE CLEARINGHOUSE, LLC	Status Issued	
			IX 100	04/02/26		950.00	0.00	950.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 12961 MARCH 2026	1226969	Payment Date 03/17/26	Vendor 12961	04/02/26		LAW OFFICES OF WILLIAM G.	Status Issued	
			IX 100	04/02/26		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 37860 128271	1226970	Payment Date 03/17/26	Vendor 37860	04/06/26		MONTERREY SECURITY	Status Issued	
			IX 100	04/06/26		26,863.32	0.00	26,863.32
			***	Payment Total		26,863.32	0.00	26,863.32
Payment Number 12553 021826 23JA88	1226971	Payment Date 03/17/26	Vendor 12553	03/20/26		MONTINI, ANGELA CSR RPR	Status Issued	
			IX 100	03/20/26		126.00	0.00	126.00
			***	Payment Total		126.00	0.00	126.00
Payment Number 10057 182099000002 021226	1226972	Payment Date 03/17/26	Vendor 10057	03/14/26		NICOR GAS	Status Issued	
			IX 100	03/14/26		1,043.94	0.00	1,043.94
10057 55273210009 021226			IX 100	03/14/26		652.36	0.00	652.36
10057 71255010002 021226			IX 100	03/14/26		132.43	0.00	132.43
10057 75473210005 021226			IX 100	03/14/26		1,230.03	0.00	1,230.03
			***	Payment Total		3,058.76	0.00	3,058.76
Payment Number 39549 454199253001	1226973	Payment Date 03/17/26	Vendor 39549	03/20/26		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100	03/20/26		198.67	0.00	198.67
			***	Payment Total		198.67	0.00	198.67
Payment Number 29508 2026 #34	1226974	Payment Date 03/17/26	Vendor 29508	04/11/26		OKUNSKAYA, TATIANA	Status Issued	
			IX 100	04/11/26		364.08	0.00	364.08
			***	Payment Total		364.08	0.00	364.08
Payment Number 10540 DR13273 2026	1226975	Payment Date 03/17/26	Vendor 10540	03/16/26		SECRETARY OF STATE	Status Issued	
			IX 100	03/16/26		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 10540 DX55071 2026	1226976	Payment Date 03/17/26	Vendor 10540	04/15/26		SECRETARY OF STATE	Status Issued	
			IX 100	04/15/26		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 10540 DX55072 2026	1226977	Payment Date 03/17/26	Vendor 10540	04/15/26		SECRETARY OF STATE	Status Issued	
			IX 100	04/15/26		171.00	0.00	171.00
			***	Payment Total		171.00	0.00	171.00
Payment Number 29851 T2615815	1226978	Payment Date 03/17/26	Vendor 29851	03/19/26		TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100	03/19/26		761.05	0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 10709 0000500480-00 021126	1226979	Payment Date 03/17/26	Vendor 10709	03/13/26		VILLAGE OF WINFIELD	Status Issued	
			IX 100	03/13/26		82.39	0.00	82.39

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 10:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226979	Payment Date	03/17/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
		***	Payment Total			82.39	0.00	82.39
		***	Payment Code CHK Total			79,530.13	0.00	79,530.13
			Payment Count			33		
		***	Cash Code 1414 Total			163,157.95	0.00	163,157.95
			Payment Count			55		
		***	Pay Group 1000 USD Total			163,157.95	0.00	163,157.95
			Payment Count			55		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:45

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	539189 5521994292	Payment Date 03/17/26	Vendor 10674	120 03/02/26		AIRGAS USA 17.10	Status Issued 0.00	17.10
			*** Payment Total			17.10	0.00	17.10
Payment Number 43804	539190 220676	Payment Date 03/17/26	Vendor 43804	120 03/19/26		ALOHA DOCUMENT SERVICES, INC 800.00	Status Issued 0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 26753	539191 1PVT-DDGT-717R	Payment Date 03/17/26	Vendor 26753	120 03/22/26		AMAZON CAPITAL SERVICES 77.33	Status Issued 0.00	77.33
			*** Payment Total			77.33	0.00	77.33
Payment Number 11067	539192 IN00836605	Payment Date 03/17/26	Vendor 11067	120 03/07/26		FOX VALLEY FIRE & SAFETY 250.00	Status Issued 0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 11487	539193 26-0593	Payment Date 03/17/26	Vendor 11487	120 03/27/26		IMAGING SYSTEMS INC 1,500.00	Status Issued 0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
			*** Payment Code ACH Total			2,644.43	0.00	2,644.43
			Payment Count			5		

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226980	Payment Date 03/17/26	Vendor 39816	ABELLA, LILY	Status Issued				
39816 EXP20260228		IX 120 03/11/26	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1226981	Payment Date 03/17/26	Vendor 20369	ACOSTA, JEREMY	Status Issued				
20369 RES-RRR-26-000050		IX 170 04/10/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1226982	Payment Date 03/17/26	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-26-000187		IX 170 04/10/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1226983	Payment Date 03/17/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1431548		IX 120 02/27/26	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1226984	Payment Date 03/17/26	Vendor 11863	CINTAS CORP	Status Issued				
11863 4260449063		IX 120 03/25/26	54.59	0.00	54.59			
		*** Payment Total	54.59	0.00	54.59			
Payment Number 1226985	Payment Date 03/17/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 021526		IX 120 03/17/26	312.21	0.00	312.21			
		*** Payment Total	312.21	0.00	312.21			
Payment Number 1226986	Payment Date 03/17/26	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EV31047		IX 120 03/14/26	984.43	0.00	984.43			
39918 EV36295		IX 120 03/15/26	130.60	0.00	130.60			
39918 EV82977		IX 120 03/20/26	38.03	0.00	38.03			
39918 EV98937		IX 120 03/22/26	541.70	0.00	541.70			
39918 EW07020		IX 120 03/22/26	329.36	0.00	329.36			
39918 EW60239		IX 120 03/28/26	367.20	0.00	367.20			
39918 EW87478		IX 120 03/09/26	700.92	0.00	700.92			
		*** Payment Total	3,092.24	0.00	3,092.24			
Payment Number 1226987	Payment Date 03/17/26	Vendor 16078	CROWN CASTLE SERVICES-MIDWEST	Status Issued				
16078 MISC-COMM-25-002359		IX 170 04/10/26	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1226988	Payment Date 03/17/26	Vendor 46668	DOOLEY, STEVE	Status Issued				
46668 AMD-EXT-000095		IX 170 03/13/26	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1226989	Payment Date 03/17/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00212423-00		IX 120 03/02/26	325.00	0.00	325.00			
		*** Payment Total	325.00	0.00	325.00			
Payment Number 1226990	Payment Date 03/17/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00212255-00		IX 120 03/02/26	650.00	0.00	650.00			

Bank Account Payment History

AP255 Date 03/17/26 Time 10:46 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1226990	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued		
				***	Payment Total	650.00	0.00		650.00	
Payment Number	1226991	Payment Date	03/17/26	Vendor	11196	FEDEX	Status	Issued		
	11196 9-174-48506			IX	120 03/13/26	18.70	0.00		18.70	
	11196 9-182-66422			IX	120 03/20/26	43.34	0.00		43.34	
	11196 9-191-78997			IX	120 03/27/26	39.85	0.00		39.85	
				***	Payment Total	101.89	0.00		101.89	
Payment Number	1226992	Payment Date	03/17/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status	Issued		
	32955 RES-SOLAR-25-002470			IX	170 03/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1226993	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status	Issued		
	27954 15999729T107			IX	120 03/31/26	89.56	0.00		89.56	
				***	Payment Total	89.56	0.00		89.56	
Payment Number	1226994	Payment Date	03/17/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
	11778 256226932			IX	120 03/19/26	82.38	0.00		82.38	
				***	Payment Total	82.38	0.00		82.38	
Payment Number	1226995	Payment Date	03/17/26	Vendor	12007	IAWF	Status	Issued		
	12007 03499			IX	120 04/01/26	800.00	0.00		800.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1226996	Payment Date	03/17/26	Vendor	20776	ILLINOIS WORKERS'	Status	Issued		
	20776 070125 123125			IX	102 04/09/26	700.79	0.00		700.79	
				***	Payment Total	700.79	0.00		700.79	
Payment Number	1226997	Payment Date	03/17/26	Vendor	31254	LEGACY RESTORATION LLC	Status	Issued		
	31254 RES-RRR-26-000207			IX	170 03/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1226998	Payment Date	03/17/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status	Issued		
	13975 27791699-000			IX	120 03/21/26	276.39	0.00		276.39	
				***	Payment Total	276.39	0.00		276.39	
Payment Number	1226999	Payment Date	03/17/26	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued		
	15088 RES-RRR-26-000052			IX	170 04/10/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1227000	Payment Date	03/17/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued		
	14270 3041736263			IX	120 03/28/26	15.27	0.00		15.27	
				***	Payment Total	15.27	0.00		15.27	
Payment Number	1227001	Payment Date	03/17/26	Vendor	39508	PRECISION TODAY	Status	Issued		
	39508 RES-RRR-25-002648			IX	170 03/13/26	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227002 27810 RES-RRR-25-003173	Payment Date 03/17/26	Vendor 27810 IX 170 04/10/26 *** Payment Total	PROLIANCE GENERAL CONTRACTORS	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1227003 29180 COM-ALT-25-002588 29180 COM-ALT-25-002590	Payment Date 03/17/26	Vendor 29180 IX 170 04/10/26 IX 170 04/10/26 *** Payment Total	RELIABLE FIRE EQUIPMENT CO	Status Issued				
			200.00	0.00	200.00			
			200.00	0.00	200.00			
			400.00	0.00	400.00			
Payment Number 1227004 15356 RES-RRR-26-000100	Payment Date 03/17/26	Vendor 15356 IX 170 03/13/26 *** Payment Total	RENEWAL BY ANDERSEN	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1227005 34589 RES-ALT-24-003620	Payment Date 03/17/26	Vendor 34589 IX 170 04/10/26 *** Payment Total	RENOVATIONS BY FAIRFIELD, INC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1227006 12098 20516	Payment Date 03/17/26	Vendor 12098 IX 120 04/02/26 *** Payment Total	SPECIALTIES INC	Status Issued				
			263.30	0.00	263.30			
			263.30	0.00	263.30			
Payment Number 1227007 30427 RES-SOLAR-25-004042	Payment Date 03/17/26	Vendor 30427 IX 170 04/10/26 *** Payment Total	SUNRUN INSTALLATION SERVICES	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1227008 12876 APR10048-I-0043	Payment Date 03/17/26	Vendor 12876 IX 120 03/30/26 *** Payment Total	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
			315.65	0.00	315.65			
			315.65	0.00	315.65			
Payment Number 1227009 22532 IV:26050:0115 22532 IV:26050:0124 22532 IV:26058:0159 22532 IV:26058:0161 22532 IV:26058:0163	Payment Date 03/17/26	Vendor 22532 IX 120 03/22/26 IX 120 03/22/26 IX 120 04/01/26 IX 120 04/01/26 IX 120 04/01/26 *** Payment Total	UNIVERSITY OF ILLINOIS	Status Issued				
			72.00	0.00	72.00			
			72.00	0.00	72.00			
			72.00	0.00	72.00			
			72.00	0.00	72.00			
			72.00	0.00	72.00			
			360.00	0.00	360.00			
Payment Number 1227010 28304 12512778 28304 12512822	Payment Date 03/17/26	Vendor 28304 IX 120 02/19/26 IX 120 03/06/26 *** Payment Total	WESTLAKE HARDWARE INC	Status Issued				
			134.89	0.00	134.89			
			2.01-	0.00	2.01-			
			132.88	0.00	132.88			
Payment Number 1227011 10037 036667-000 022526	Payment Date 03/17/26	Vendor 10037 IX 120 03/27/26 *** Payment Total	WHEATON SANITARY DISTRICT	Status Issued				
			202.45	0.00	202.45			
			202.45	0.00	202.45			
Payment Number 1227012 46131 103827	Payment Date 03/17/26	Vendor 46131 IX 120 03/19/26	WOOD DALE PHARMACY LLC	Status Issued				
			312.53	0.00	312.53			

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227012	Payment Date	03/17/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status	Issued
				***	Payment Total	312.53	0.00	312.53
Payment Number	1227013	Payment Date	03/17/26	Vendor	26603	ZOETIS US LLC	Status	Issued
26603 9030959257				IX 120	03/22/26	355.28	0.00	355.28
26603 9030977674				IX 120	03/25/26	820.60	0.00	820.60
				***	Payment Total	1,175.88	0.00	1,175.88
				***	Payment Code CHK Total	11,463.01	0.00	11,463.01
					Payment Count	34		
				***	Cash Code 1414 Total	14,107.44	0.00	14,107.44
					Payment Count	39		
				***	Pay Group 1100 USD Total	14,107.44	0.00	14,107.44
					Payment Count	39		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:46

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539194	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9170079710			IX	100 04/11/26	887.40	0.00	887.40
10674	9170100181			IX	100 04/11/26	280.80	0.00	280.80
		***	Payment Total			1,168.20	0.00	1,168.20
Payment Number	539195	Payment Date	03/17/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000010121165			IX	100 03/31/26	645.00	0.00	645.00
		***	Payment Total			645.00	0.00	645.00
Payment Number	539196	Payment Date	03/17/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65339			IX	100 04/04/26	6,840.00	0.00	6,840.00
		***	Payment Total			6,840.00	0.00	6,840.00
		***	Payment Code ACH Total			8,653.20	0.00	8,653.20
			Payment Count			3		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227014	Payment Date 03/17/26	Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472 7462982753		IX 100	05/15/26			8,948.74	0.00	8,948.74
22472 7462982754		IX 100	05/15/26			56.93	0.00	56.93
22472 7462982758		IX 100	05/15/26			38.24	0.00	38.24
22472 7463150809		IX 100	05/15/26			2,364.54	0.00	2,364.54
22472 7463150810		IX 100	05/15/26			4,306.31	0.00	4,306.31
22472 7463150811		IX 100	05/15/26			1,022.77	0.00	1,022.77
22472 7463150812		IX 100	05/15/26			954.59	0.00	954.59
22472 7463338905		IX 100	05/15/26			424.31	0.00	424.31
22472 7463338907		IX 100	05/15/26			25.60	0.00	25.60
22472 7463338908		IX 100	05/15/26			5,556.45	0.00	5,556.45
22472 7463338909		IX 100	05/15/26			434.71	0.00	434.71
22472 7463338910		IX 100	05/15/26			371.35	0.00	371.35
22472 7463510145		IX 100	05/15/26			6.45	0.00	6.45
22472 7463510148		IX 100	05/15/26			2,243.94	0.00	2,243.94
22472 7463510152		IX 100	05/15/26			52.45	0.00	52.45
22472 7463510154		IX 100	05/15/26			137.62	0.00	137.62
22472 7463699817		IX 100	05/15/26			70.36	0.00	70.36
22472 7463699818		IX 100	05/15/26			10,901.85	0.00	10,901.85
22472 7463701819		IX 100	05/15/26			917.46	0.00	917.46
22472 7463701820		IX 100	05/15/26			18.70	0.00	18.70
22472 7463701821		IX 100	05/15/26			2,556.77	0.00	2,556.77
22472 7463934955		IX 100	04/08/26			59.90	0.00	59.90
22472 7463934956		IX 100	04/08/26			784.94	0.00	784.94
22472 7463934957		IX 100	04/08/26			391.57	0.00	391.57
22472 7463934958		IX 100	04/08/26			29.26	0.00	29.26
22472 7463934959		IX 100	04/08/26			90.02	0.00	90.02
22472 7464130485		IX 100	04/09/26			1,017.06	0.00	1,017.06
22472 7464130488		IX 100	04/09/26			4,184.80	0.00	4,184.80
22472 7464130490		IX 100	04/09/26			66.58	0.00	66.58
22472 7464130492		IX 100	04/09/26			467.16	0.00	467.16
22472 7464337429		IX 100	04/10/26			33.69	0.00	33.69
22472 7464337431		IX 100	04/10/26			6,247.46	0.00	6,247.46
22472 7464337432		IX 100	04/10/26			152.03	0.00	152.03
22472 7464337433		IX 100	04/10/26			706.29	0.00	706.29
22472 7464531743		IX 100	04/11/26			324.61	0.00	324.61
22472 7464531744		IX 100	04/11/26			55.97	0.00	55.97
22472 7464531745		IX 100	04/11/26			433.54	0.00	433.54
22472 7464531746		IX 100	04/11/26			2,840.64	0.00	2,840.64
22472 7464665345		IX 100	04/11/26			61.08	0.00	61.08
22472 7464760485		IX 100	04/12/26			29.97	0.00	29.97
22472 7464760490		IX 100	04/12/26			1,718.99	0.00	1,718.99
22472 7464760493		IX 100	04/12/26			155.33	0.00	155.33
22472 7464760496		IX 100	04/12/26			258.05	0.00	258.05
*** Payment Total						61,519.08	0.00	61,519.08
Payment Number 1227015	Payment Date 03/17/26	Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586 35241450		IX 100	04/03/26			11,336.00	0.00	11,336.00

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 10:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227015	Payment Date	03/17/26	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
				***	Payment Total	11,336.00	0.00	11,336.00
Payment Number	1227016	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00213334-00C			IX 100	03/30/26	264.00	0.00	264.00
				***	Payment Total	264.00	0.00	264.00
Payment Number	1227017	Payment Date	03/17/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9246193463			IX 100	03/24/26	692.07	0.00	692.07
				***	Payment Total	692.07	0.00	692.07
Payment Number	1227018	Payment Date	03/17/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	25097504			IX 100	03/25/26	3,670.95	0.00	3,670.95
30801	25119715			IX 100	03/28/26	6,510.32	0.00	6,510.32
				***	Payment Total	10,181.27	0.00	10,181.27
Payment Number	1227019	Payment Date	03/17/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2414714125			IX 100	04/02/26	987.43	0.00	987.43
10299	2415032363			IX 100	04/04/26	22,325.49	0.00	22,325.49
				***	Payment Total	23,312.92	0.00	23,312.92
Payment Number	1227020	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742	51860925-XRAY			IX 100	03/30/26	293.10	0.00	293.10
39742	51860926-CARDIAC			IX 100	03/30/26	526.44	0.00	526.44
				***	Payment Total	819.54	0.00	819.54
Payment Number	1227021	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status	Issued
39742	51860927-ULTRASOUND			IX 100	03/30/26	120.23	0.00	120.23
				***	Payment Total	120.23	0.00	120.23
Payment Number	1227022	Payment Date	03/17/26	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9082035			IX 100	04/01/26	253.15	0.00	253.15
37804	9082183			IX 100	04/01/26	50.63	0.00	50.63
				***	Payment Total	303.78	0.00	303.78
Payment Number	1227023	Payment Date	03/17/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00103221			IX 100	03/30/26	1,540.00	0.00	1,540.00
				***	Payment Total	1,540.00	0.00	1,540.00
Payment Number	1227024	Payment Date	03/17/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	58356			IX 100	03/30/26	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1227025	Payment Date	03/17/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000576			IX 100	03/31/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	26021665			IX 100	03/30/26	3,516.00	0.00	3,516.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
		***	Payment Total			3,516.00	0.00	3,516.00
		***	Payment Code CHK Total			114,794.89	0.00	114,794.89
			Payment Count			13		
		***	Cash Code 1414 Total			123,448.09	0.00	123,448.09
			Payment Count			16		
		***	Pay Group 1200 USD Total			123,448.09	0.00	123,448.09
			Payment Count			16		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227027	Payment Date 03/17/26	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8013593414		IX 120 03/30/26				166.40	0.00	166.40
		*** Payment Total				166.40	0.00	166.40
		*** Payment Code CHK Total				166.40	0.00	166.40
		Payment Count				1		
		*** Cash Code 1414 Total				166.40	0.00	166.40
		Payment Count				1		
		*** Pay Group 1300 USD Total				166.40	0.00	166.40
		Payment Count				1		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Time 10:47		Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 03/17/26 thru 03/17/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	539197	Payment Date 03/17/26	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
A126D5H			IX 131	03/28/26		122.44	0.00	122.44
			***	Payment Total		122.44	0.00	122.44
Payment Number 14161	539198	Payment Date 03/17/26	Vendor 14161			GRAHAM, KELLY	Status Issued	
022226-022726.PB			IX 130	03/30/26		750.00	0.00	750.00
14161 030126-030726.PB			IX 130	04/06/26		650.00	0.00	650.00
			***	Payment Total		1,400.00	0.00	1,400.00
Payment Number 19499	539199	Payment Date 03/17/26	Vendor 19499			LANGUAGE LINK	Status Issued	
325132			IX 130	03/31/26		382.54	0.00	382.54
			***	Payment Total		382.54	0.00	382.54
Payment Number 43493	539200	Payment Date 03/17/26	Vendor 43493			MOZLEY, DR. MICHAELA	Status Issued	
020126-021126.MM			IX 130	04/04/26		488.95	0.00	488.95
			***	Payment Total		488.95	0.00	488.95
Payment Number 13227	539201	Payment Date 03/17/26	Vendor 13227			NORTHEAST DUPAGE FAMILY AND	Status Issued	
PEACE-FEB2026			IX 130	04/09/26		585.00	0.00	585.00
13227 STEPUP-FEB2026			IX 130	04/09/26		780.00	0.00	780.00
			***	Payment Total		1,365.00	0.00	1,365.00
Payment Number 11145	539202	Payment Date 03/17/26	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
2464409			IX 131	04/01/26		73.98	0.00	73.98
11145 2464813			IX 131	04/02/26		67.98-	0.00	67.98-
			***	Payment Total		6.00	0.00	6.00
Payment Number 44522	539203	Payment Date 03/17/26	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
6782132			IX 107	04/01/26		194.33	0.00	194.33
44522 6782186			IX 131	04/01/26		50.33	0.00	50.33
			***	Payment Total		244.66	0.00	244.66
		***	Payment Code ACH Total			4,009.59	0.00	4,009.59
			Payment Count			7		

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10171 188087	1227028	Payment Date 03/17/26	Vendor 10171	10171		AMERICAN ASSN OF LAW LIBRARIES	Status Issued	
			IX 107	03/31/26		364.00	0.00	364.00
			***	Payment Total		364.00	0.00	364.00
Payment Number 11122 031126.PROB.BUS	1227029	Payment Date 03/17/26	Vendor 11122	11122		CHICAGO TRANSIT AUTHORITY	Status Issued	
			IX 130	04/10/26		1,600.00	0.00	1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 47772 UA.REFUND.CICHY.0306	1227030	Payment Date 03/17/26	Vendor 47772	47772		CICHY, CONNOR	Status Issued	
			IX 130	03/12/26		35.00	0.00	35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 19161 MICAP-SNAP-2026-3	1227031	Payment Date 03/17/26	Vendor 19161	19161		DUPAGE COUNTY HEALTH DEPT.	Status Issued	
			IX 130	03/31/26		17,333.33	0.00	17,333.33
			***	Payment Total		17,333.33	0.00	17,333.33
Payment Number 29084 DST.AUTO.WASH.FEB26	1227032	Payment Date 03/17/26	Vendor 29084	29084		FULLERS CAR WASH OF GENEVA	Status Issued	
			IX 131	03/15/26		40.00	0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 10382 2399	1227033	Payment Date 03/17/26	Vendor 10382	10382		IPCSA	Status Issued	
			IX 130	03/11/26		1,600.00	0.00	1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 13540 FEB-26.DST.KCJJC	1227034	Payment Date 03/17/26	Vendor 13540	13540		KANE COUNTY	Status Issued	
			IX 131	04/02/26		26,600.00	0.00	26,600.00
			IX 131	03/02/26		25.20	0.00	25.20
			***	Payment Total		26,625.20	0.00	26,625.20
Payment Number 24163 1100278223	1227035	Payment Date 03/17/26	Vendor 24163	24163		LEXISNEXIS RISK DATA	Status Issued	
			IX 130	03/30/26		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 24974 1685918	1227036	Payment Date 03/17/26	Vendor 24974	24974		MEDPRO WASTE DISPOSAL LLC	Status Issued	
			IX 130	03/02/26		387.25	0.00	387.25
			IX 130	03/30/26		309.80	0.00	309.80
			***	Payment Total		697.05	0.00	697.05
Payment Number 10369 255749 02212026	1227037	Payment Date 03/17/26	Vendor 10369	10369		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 107	03/23/26		104.20	0.00	104.20
			***	Payment Total		104.20	0.00	104.20
Payment Number 47764 TRV20260302	1227038	Payment Date 03/17/26	Vendor 47764	47764		RODEA, JASMIN	Status Issued	
			IX 130	03/12/26		102.00	0.00	102.00
			***	Payment Total		102.00	0.00	102.00
Payment Number 37299 TRV20260302	1227039	Payment Date 03/17/26	Vendor 37299	37299		SOSA, VERONICA	Status Issued	
			IX 130	03/12/26		372.79	0.00	372.79

Bank Account Payment History

AP255 Date 03/17/26 Time 10:47 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227039	Payment Date	03/17/26	Vendor	37299	SOSA, VERONICA	Status	Issued
				***	Payment Total	372.79	0.00	372.79
Payment Number	1227040	Payment Date	03/17/26	Vendor	47765	STONE, JENNIFER	Status	Issued
	47765 TRV20260120			IX 130	03/12/26	50.29	0.00	50.29
				***	Payment Total	50.29	0.00	50.29
Payment Number	1227041	Payment Date	03/17/26	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
	11169 853274010			IX 107	03/31/26	2,578.54	0.00	2,578.54
	11169 853274126			IX 107	03/31/26	6,021.01	0.00	6,021.01
	11169 853345574			IX 107	03/31/26	8,684.00	0.00	8,684.00
				***	Payment Total	17,283.55	0.00	17,283.55
Payment Number	1227042	Payment Date	03/17/26	Vendor	41945	VALDEZ, KARINA	Status	Issued
	41945 MIL20260203			IX 130	03/12/26	80.48	0.00	80.48
				***	Payment Total	80.48	0.00	80.48
				***	Payment Code CHK Total	66,487.89	0.00	66,487.89
					Payment Count	15		
				***	Cash Code 1414 Total	70,497.48	0.00	70,497.48
					Payment Count	22		
				***	Pay Group 1400 USD Total	70,497.48	0.00	70,497.48
					Payment Count	22		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	539204 9169599071	Payment Date 03/17/26	Vendor 10674 IX 100 03/27/26 ***	10674 03/27/26		AIRGAS USA 230.00 230.00	Status 0.00 Issued 0.00	230.00 230.00
Payment Number 41480	539205 W1822670	Payment Date 03/17/26	Vendor 41480 IX 100 03/26/26 ***	41480 03/26/26		AL WARREN OIL COMPANY INC 4,972.92 4,972.92	Status 0.00 Issued 0.00	4,972.92 4,972.92
Payment Number 26753	539206 1D3T-39FK-9RPV 26753 1HFV-DV7T-RRM3 26753 1L9Y-41L4-VHHR	Payment Date 03/17/26	Vendor 26753 IX 100 04/04/26 IX 100 04/07/26 IX 100 04/05/26 ***	26753 04/04/26 04/07/26 04/05/26		AMAZON CAPITAL SERVICES 20.80 66.99 22.55 110.34	Status 0.00 Issued 0.00 0.00 0.00	20.80 66.99 22.55 110.34
Payment Number 10234	539207 16-208007	Payment Date 03/17/26	Vendor 10234 IX 100 03/11/26 ***	10234 03/11/26		CHRISTOPHER B BURKE ENG LTD 15,014.67 15,014.67	Status 0.00 Issued 0.00	15,014.67 15,014.67
Payment Number 10621	539208 3394-60	Payment Date 03/17/26	Vendor 10621 IX 100 03/06/26 ***	10621 03/06/26		CIVILTECH ENGINEERING INC 1,100.40 1,100.40	Status 0.00 Issued 0.00	1,100.40 1,100.40
Payment Number 12406	539209 7145-18	Payment Date 03/17/26	Vendor 12406 IX 100 02/28/26 ***	12406 02/28/26		H.W. LOCHNER, INC 3,406.40 3,406.40	Status 0.00 Issued 0.00	3,406.40 3,406.40
Payment Number 10352	539210 348345	Payment Date 03/17/26	Vendor 10352 IX 100 03/19/26 ***	10352 03/19/26		MONROE TRUCK EQUIPMENT INC 97,785.00 97,785.00	Status 0.00 Issued 0.00	97,785.00 97,785.00
Payment Number 22999	539211 24167606A 22999 26180820	Payment Date 03/17/26	Vendor 22999 IX 100 03/16/26 IX 100 03/16/26 ***	22999 03/16/26 03/16/26		OLD REPUBLIC NATIONAL TITLE 1,718.50 750.00 2,468.50	Status 0.00 Issued 0.00 0.00	1,718.50 750.00 2,468.50
Payment Number 11002	539212 1232-08	Payment Date 03/17/26	Vendor 11002 IX 100 02/06/26 ***	11002 02/06/26		PRIMERA ENGINEERS, LTD. 1,315.56 1,315.56	Status 0.00 Issued 0.00	1,315.56 1,315.56
Payment Number 45132	539213 P09181	Payment Date 03/17/26	Vendor 45132 IX 100 04/03/26 ***	45132 04/03/26		FEDERAL SIGNAL CORPORATION 2,239.00 2,239.00	Status 0.00 Issued 0.00	2,239.00 2,239.00
Payment Number 10626	539214 5084540-46	Payment Date 03/17/26	Vendor 10626 IX 100 01/11/26 ***	10626 01/11/26		TRANSYSTEMS CORPORATION 9,216.95 9,216.95	Status 0.00 Issued 0.00	9,216.95 9,216.95

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						137,859.74	0.00	137,859.74
Payment Count						11		

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227043	Payment Date 03/17/26	Vendor 39153	ADVANTAGE TRAILER & HITCHES	Status Issued				
39153 119288		IX 100 04/05/26	115.14	0.00	115.14			
		*** Payment Total	115.14	0.00	115.14			
Payment Number 1227044	Payment Date 03/17/26	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0143335		IX 100 04/02/26	186.97	0.00	186.97			
30492 P6AC0143336		IX 100 04/02/26	190.49	0.00	190.49			
		*** Payment Total	377.46	0.00	377.46			
Payment Number 1227045	Payment Date 03/17/26	Vendor 10882	APWA, MICHIGAN CHAPTER - MAPSI	Status Issued				
10882 MAPSI 2026		IX 100 03/28/26	2,085.00	0.00	2,085.00			
		*** Payment Total	2,085.00	0.00	2,085.00			
Payment Number 1227046	Payment Date 03/17/26	Vendor 10008	AT&T	Status Issued				
10008 630653192102 2026		IX 100 03/24/26	63.37	0.00	63.37			
10008 630653650502 2026		IX 100 03/24/26	62.78	0.00	62.78			
		*** Payment Total	126.15	0.00	126.15			
Payment Number 1227047	Payment Date 03/17/26	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 HU2022		IX 100 03/28/26	579.98	0.00	579.98			
		*** Payment Total	579.98	0.00	579.98			
Payment Number 1227048	Payment Date 03/17/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-154710 022426		IX 100 03/10/26	174.25	0.00	174.25			
		*** Payment Total	174.25	0.00	174.25			
Payment Number 1227049	Payment Date 03/17/26	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 0515802 030126		IX 100 03/31/26	161.90	0.00	161.90			
		*** Payment Total	161.90	0.00	161.90			
Payment Number 1227050	Payment Date 03/17/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 021526		IX 100 03/17/26	630.12	0.00	630.12			
10074 0034080200 021526		IX 100 03/17/26	173.98	0.00	173.98			
10074 0034090000 021526		IX 100 03/17/26	474.79	0.00	474.79			
10074 2024003900 021526		IX 100 03/17/26	376.30	0.00	376.30			
		*** Payment Total	1,655.19	0.00	1,655.19			
Payment Number 1227051	Payment Date 03/17/26	Vendor 10023	COM ED	Status Issued				
10023 4126012222 021426		IX 100 03/16/26	468.70	0.00	468.70			
10023 6770332000 021126		IX 100 03/13/26	109.61	0.00	109.61			
10023 6853352222 021426		IX 100 03/16/26	1,102.24	0.00	1,102.24			
10023 8089887000 022826		IX 100 03/30/26	171.01	0.00	171.01			
		*** Payment Total	1,851.56	0.00	1,851.56			
Payment Number 1227052	Payment Date 03/17/26	Vendor 10023	COM ED	Status Issued				
10023 3146133333 030926		IX 100 04/08/26	173.18	0.00	173.18			
10023 9064134000 030426		IX 100 04/03/26	54.34	0.00	54.34			
		*** Payment Total	227.52	0.00	227.52			

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 10:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227053	Payment Date 03/17/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200380554846022426		IX 100 03/26/26			285.04	0.00	285.04	
		*** Payment Total			285.04	0.00	285.04	
Payment Number 1227054	Payment Date 03/17/26	Vendor 20877	COMPASS MINERALS AMERICA	Status Issued				
20877 1632135		IX 100 03/22/26			47,308.96	0.00	47,308.96	
20877 1632944		IX 100 03/25/26			24,004.89	0.00	24,004.89	
		*** Payment Total			71,313.85	0.00	71,313.85	
Payment Number 1227055	Payment Date 03/17/26	Vendor 27954	GR00T, INC	Status Issued				
27954 15999099T107		IX 100 03/31/26			1,381.95	0.00	1,381.95	
		*** Payment Total			1,381.95	0.00	1,381.95	
Payment Number 1227056	Payment Date 03/17/26	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 3-23371		IX 100 03/27/26			962.63	0.00	962.63	
12084 3-23371-B1		IX 100 03/29/26			255.55	0.00	255.55	
12084 3-23378		IX 100 03/26/26			121.80	0.00	121.80	
12084 3-23423		IX 100 03/30/26			64.41	0.00	64.41	
12084 3-23430		IX 100 03/29/26			321.82	0.00	321.82	
12084 3-23482		IX 100 04/04/26			305.46	0.00	305.46	
		*** Payment Total			2,031.67	0.00	2,031.67	
Payment Number 1227057	Payment Date 03/17/26	Vendor 29033	K & K SYSTEMS	Status Issued				
29033 29750		IX 100 03/04/26			355.64	0.00	355.64	
		*** Payment Total			355.64	0.00	355.64	
Payment Number 1227058	Payment Date 03/17/26	Vendor 18004	LU, YIFANG	Status Issued				
18004 TRV20260302		IX 100 04/01/26			737.70	0.00	737.70	
		*** Payment Total			737.70	0.00	737.70	
Payment Number 1227059	Payment Date 03/17/26	Vendor 10139	MCMaster-CARR	Status Issued				
10139 59839190		IX 100 03/15/26			216.42	0.00	216.42	
		*** Payment Total			216.42	0.00	216.42	
Payment Number 1227060	Payment Date 03/17/26	Vendor 17988	MLYNARCZYK, STEVEN	Status Issued				
17988 TRV20260302		IX 100 04/01/26			367.60	0.00	367.60	
		*** Payment Total			367.60	0.00	367.60	
Payment Number 1227061	Payment Date 03/17/26	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 306374		IX 100 03/22/26			194.97	0.00	194.97	
11213 306376		IX 100 03/22/26			29.97	0.00	29.97	
11213 306760		IX 100 03/27/26			981.48	0.00	981.48	
11213 307053		IX 100 04/01/26			384.16	0.00	384.16	
11213 307062		IX 100 04/01/26			297.29	0.00	297.29	
11213 307205		IX 100 04/02/26			11.26	0.00	11.26	
		*** Payment Total			1,899.13	0.00	1,899.13	
Payment Number 1227062	Payment Date 03/17/26	Vendor 10096	PATSON INC	Status Issued				
10096 X101830599:01		IX 100 03/27/26			257.08	0.00	257.08	

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227062	Payment Date	03/17/26	Vendor	10096	PATSON INC	Status	Issued
				***	Payment Total	257.08	0.00	257.08
Payment Number	1227063	Payment Date	03/17/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1028769			IX	100 03/28/26	166.51	0.00	166.51
10363	1028769-001			IX	100 04/04/26	60.35	0.00	60.35
10363	1029060			IX	100 04/03/26	231.00	0.00	231.00
				***	Payment Total	457.86	0.00	457.86
Payment Number	1227064	Payment Date	03/17/26	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued
11093	286540			IX	100 01/16/26	149.64	0.00	149.64
				***	Payment Total	149.64	0.00	149.64
Payment Number	1227065	Payment Date	03/17/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status	Issued
10191	32254330			IX	100 04/02/26	578.39	0.00	578.39
10191	32254372			IX	100 04/03/26	257.27	0.00	257.27
10191	32254373			IX	100 04/03/26	149.74	0.00	149.74
10191	32254374			IX	100 04/03/26	197.76	0.00	197.76
				***	Payment Total	1,183.16	0.00	1,183.16
Payment Number	1227066	Payment Date	03/17/26	Vendor	40980	SAMBA HOLDINGS INC	Status	Issued
40980	INV02181253			IX	100 03/30/26	300.62	0.00	300.62
				***	Payment Total	300.62	0.00	300.62
Payment Number	1227067	Payment Date	03/17/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B20834954			IX	100 03/21/26	2,559.62	0.00	2,559.62
				***	Payment Total	2,559.62	0.00	2,559.62
Payment Number	1227068	Payment Date	03/17/26	Vendor	11978	SIGN OUTLET STORE	Status	Issued
11978	CG-419638			IX	100 03/13/26	271.19	0.00	271.19
				***	Payment Total	271.19	0.00	271.19
Payment Number	1227069	Payment Date	03/17/26	Vendor	42308	SMITH, GERALD	Status	Issued
42308	EXP20260304			IX	100 03/13/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1227070	Payment Date	03/17/26	Vendor	10597	VERIZON WIRELESS	Status	Issued
10597	6134873834			IX	100 03/03/26	996.28	0.00	996.28
				***	Payment Total	996.28	0.00	996.28
Payment Number	1227071	Payment Date	03/17/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 022526			IX	100 03/27/26	98.70	0.00	98.70
10037	036917-000 022526			IX	100 03/27/26	351.31	0.00	351.31
10037	036919-000 022526			IX	100 03/27/26	369.34	0.00	369.34
				***	Payment Total	819.35	0.00	819.35
*** Payment Code CHK Total						93,337.95	0.00	93,337.95
Payment Count						29		

Bank Account Payment History

AP255	Date 03/17/26	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD				Page	6
	Time 10:47	Bank Account Payment History							
		Payment Date Range	03/17/26	thru	03/17/26				
Cash Code	1414	Bank	071923909			Payment Currency	USD		
		*** Cash Code	1414	Total		231,197.69		0.00	231,197.69
				Payment Count		40			
		*** Pay Group	1500	USD	Total	231,197.69		0.00	231,197.69
				Payment Count		40			

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539215	Payment Date 03/17/26	Vendor 10903	ENGINEERING RESOURCE ASSOC INC	Status Issued				
10903 W2513900.03		IX 100 03/12/26	1,626.10	0.00		1,626.10		
		*** Payment Total	1,626.10	0.00		1,626.10		
Payment Number 539216	Payment Date 03/17/26	Vendor 12021	HAMPTON, LENZINI & RENWICK INC	Status Issued				
12021 000020260547		IX 100 04/03/26	4,186.00	0.00		4,186.00		
		*** Payment Total	4,186.00	0.00		4,186.00		
Payment Number 539217	Payment Date 03/17/26	Vendor 10922	SCARCE	Status Issued				
10922 30920261		IX 100 03/11/26	19,583.33	0.00		19,583.33		
		*** Payment Total	19,583.33	0.00		19,583.33		
Payment Number 539218	Payment Date 03/17/26	Vendor 10801	V3 COMPANIES, LTD	Status Issued				
10801 20126027		IX 100 03/15/26	7,777.10	0.00		7,777.10		
		*** Payment Total	7,777.10	0.00		7,777.10		
		*** Payment Code ACH Total	33,172.53	0.00		33,172.53		
		Payment Count	4					
		*** Cash Code 1414 Total	33,172.53	0.00		33,172.53		
		Payment Count	4					
		*** Pay Group 1600 USD Total	33,172.53	0.00		33,172.53		
		Payment Count	4					

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 10:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539219	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HLC-FNMJ-QFRX	IX	100	03/29/26		140.00	0.00	140.00
26753	1K37-NXP3-96MW	IX	100	03/22/26		739.00	0.00	739.00
*** Payment Total						879.00	0.00	879.00
Payment Number	539220	Payment Date	03/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00844504	IX	100	04/11/26		525.78	0.00	525.78
*** Payment Total						525.78	0.00	525.78
*** Payment Code ACH Total						1,404.78	0.00	1,404.78
Payment Count						2		

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 10:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 11624 94833	1227072	Payment Date 03/17/26	Vendor IX 100 ***	11624 03/30/26 Payment Total	BUILDERS CHICAGO CORPORATION	Status 0.00 0.00	Issued	3,317.51 3,317.51	3,317.51 3,317.51	
Payment Number 10959 25049	1227073	Payment Date 03/17/26	Vendor IX 100 ***	10959 03/13/26 Payment Total	CITY OF NAPERVILLE	Status 0.00 0.00	Issued	361.00 361.00	361.00 361.00	
Payment Number 47774 22490	1227074	Payment Date 03/17/26	Vendor IX 100 ***	47774 03/14/26 Payment Total	COMPLETE MECHANICAL SERVICES	Status 0.00 0.00	Issued	337.50 337.50	337.50 337.50	
Payment Number 46764 4541734 46764 4541736	1227075	Payment Date 03/17/26	Vendor IX 100 IX 100 ***	46764 04/11/26 04/11/26 Payment Total	CONSTELLATION NEWENERGY - GAS	Status 0.00 0.00 0.00	Issued	14,627.05 1,713.20 16,340.25	14,627.05 1,713.20 16,340.25	
Payment Number 12549 73424	1227076	Payment Date 03/17/26	Vendor IX 100 ***	12549 03/22/26 Payment Total	FULLIFE SAFETY CENTER	Status 0.00 0.00	Issued	78.00 78.00	78.00 78.00	
Payment Number 12373 LMK3I06821 12373 LMK3I06821A 12373 LMK3I06845 12373 LMK3I06967	1227077	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100 IX 100 ***	12373 02/26/26 02/26/26 02/28/26 03/25/26 Payment Total	LMK TECHNOLOGIES	Status 0.00 0.00 0.00 0.00 0.00	Issued	1,822.42 392.72 716.43 1,646.66 4,578.23	1,822.42 392.72 716.43 1,646.66 4,578.23	
Payment Number 10851 99598 10851 99694 10851 99707	1227078	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100 ***	10851 04/01/26 04/03/26 04/03/26 Payment Total	MENARDS	Status 0.00 0.00 0.00 0.00	Issued	161.08 330.21 155.51 646.80	161.08 330.21 155.51 646.80	
Payment Number 13222 INV104899	1227079	Payment Date 03/17/26	Vendor IX 100 ***	13222 03/29/26 Payment Total	RELIABLE EQUIPMENT & SERVICE	Status 0.00 0.00	Issued	620.29 620.29	620.29 620.29	
Payment Number 10668 IN589549	1227080	Payment Date 03/17/26	Vendor IX 100 ***	10668 04/08/26 Payment Total	SUBURBAN DOOR CHECK & LOCK SVC	Status 0.00 0.00	Issued	636.00 636.00	636.00 636.00	
*** Payment Code CHK Total Payment Count						26,915.58 9	0.00	26,915.58		
*** Cash Code 1414 Total Payment Count						28,320.36 11	0.00	28,320.36		

Bank Account Payment History

AP255	Date 03/17/26	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 3
	Time 10:48	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	28,320.36	0.00	28,320.36
			Payment	Count	11		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:48

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539221	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FD4-V3TC-CMVM	IX	101	04/10/26		318.00	0.00	318.00
26753	1GL1-DQG9-HTXR	IX	202	04/10/26		147.24	0.00	147.24
26753	1NRH-LQ4H-GRP6	IX	101	04/09/26		365.22	0.00	365.22
		***		Payment Total		830.46	0.00	830.46
Payment Number	539222	Payment Date	03/17/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	022226-022826.ARI	IX	208	03/30/26		250.00	0.00	250.00
14161	030126-030726.ARI	IX	208	04/06/26		180.00	0.00	180.00
		***		Payment Total		430.00	0.00	430.00
Payment Number	539223	Payment Date	03/17/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	02172026-02282026.RJ	IX	104	04/05/26		960.00	0.00	960.00
		***		Payment Total		960.00	0.00	960.00
Payment Number	539224	Payment Date	03/17/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	022026-030526.LM	IX	104	03/22/26		740.00	0.00	740.00
		***		Payment Total		740.00	0.00	740.00
Payment Number	539225	Payment Date	03/17/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	826	IX	104	04/03/26		680.00	0.00	680.00
		***		Payment Total		680.00	0.00	680.00
Payment Number	539226	Payment Date	03/17/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260203	IX	202	03/13/26		95.27	0.00	95.27
		***		Payment Total		95.27	0.00	95.27
Payment Number	539227	Payment Date	03/17/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260203	IX	202	03/13/26		74.89	0.00	74.89
		***		Payment Total		74.89	0.00	74.89
		***		Payment Code ACH Total		3,810.62	0.00	3,810.62
				Payment Count		7		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47315 5622	1227081	Payment Date 03/17/26	Vendor 47315 IX 306 04/02/26 *** Payment Total			D&K WINDOW FIRM CORP 534.81 534.81	Status Issued 0.00 0.00	534.81 534.81
Payment Number 11516 7864313	1227082	Payment Date 03/17/26	Vendor 11516 IX 101 04/09/26 *** Payment Total			ADDUS HEALTHCARE 169.40 169.40	Status Issued 0.00 0.00	169.40 169.40
Payment Number 41963 41468	1227083	Payment Date 03/17/26	Vendor 41963 IX 101 04/11/26 *** Payment Total			DAKA M CORP 907.50 907.50	Status Issued 0.00 0.00	907.50 907.50
Payment Number 26267 MIL20260203	1227084	Payment Date 03/17/26	Vendor 26267 IX 202 03/04/26 *** Payment Total			BOATRIGHT, LISA 170.30 170.30	Status Issued 0.00 0.00	170.30 170.30
Payment Number 47678 IVC00000010149031	1227085	Payment Date 03/17/26	Vendor 47678 IX 101 04/07/26 *** Payment Total			BRIGHTSTAR HEALTHCARE 70.00 70.00	Status Issued 0.00 0.00	70.00 70.00
Payment Number 43073 4327	1227086	Payment Date 03/17/26	Vendor 43073 IX 101 03/29/26 *** Payment Total			ENO HOME HEALTH 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 41563 TRV20260228	1227087	Payment Date 03/17/26	Vendor 41563 IX 208 03/11/26 *** Payment Total			GARZA, LEAH 442.56 442.56	Status Issued 0.00 0.00	442.56 442.56
Payment Number 21946 MIL20260203	1227088	Payment Date 03/17/26	Vendor 21946 IX 202 03/13/26 *** Payment Total			GREITER, HEATHER 152.90 152.90	Status Issued 0.00 0.00	152.90 152.90
Payment Number 39589 MIL20220524	1227089	Payment Date 03/17/26	Vendor 39589 IX 202 06/03/22 *** Payment Total			JONES, ASHLEY 69.32 69.32	Status Issued 0.00 0.00	69.32 69.32
Payment Number 45320 25-002	1227090	Payment Date 03/17/26	Vendor 45320 IX 100 03/22/26 *** Payment Total			MY GREEN HOUSE HVAC, LLC 6,993.50 6,993.50	Status Issued 0.00 0.00	6,993.50 6,993.50
Payment Number 20021 584250 20021 584804 20021 584974 20021 585933 20021 587326	1227091	Payment Date 03/17/26	Vendor 20021 IX 308 03/06/26 IX 308 03/11/26 IX 308 03/13/26 IX 308 03/21/26 IX 308 04/01/26 *** Payment Total			PAWS FOR A CAUSE VET CARE 300.23 170.00 353.11 101.96 68.00 993.30	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	300.23 170.00 353.11 101.96 68.00 993.30
Payment Number	1227092	Payment Date 03/17/26	Vendor 47713			RUSSELL RECOVERY LLC	Status Issued	

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227092	Payment Date 03/17/26	Vendor 47713				RUSSELL RECOVERY LLC	Status Issued	
47713 AGR685.HWH.0202-0301		IX 208 04/10/26				900.00	0.00	900.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 1227093	Payment Date 03/17/26	Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012 INV191401412		IX 101 04/01/26				296.70	0.00	296.70
		*** Payment Total				296.70	0.00	296.70
Payment Number 1227094	Payment Date 03/17/26	Vendor 11603				TEEN PARENT CONNECTION	Status Issued	
11603 031126		IX 101 04/10/26				3,401.07	0.00	3,401.07
		*** Payment Total				3,401.07	0.00	3,401.07
Payment Number 1227095	Payment Date 03/17/26	Vendor 40991				VEGA, ALEXA	Status Issued	
40991 TRV20230706		IX 202 08/30/23				43.05	0.00	43.05
		*** Payment Total				43.05	0.00	43.05
		*** Payment Code CHK Total				15,294.41	0.00	15,294.41
		Payment Count				15		
		*** Cash Code 1414 Total				19,105.03	0.00	19,105.03
		Payment Count				22		
		*** Pay Group 5000 USD Total				19,105.03	0.00	19,105.03
		Payment Count				22		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:48

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: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 10:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46441 2400	1227096	Payment Date 03/17/26	Vendor 46441			INFRARED ROOFING TECHNOLOGIES	Status Issued	
			IX 100 03/26/26			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
			*** Payment Code CHK Total			3,500.00	0.00	3,500.00
			Payment Count			1		
			*** Cash Code 1414 Total			3,500.00	0.00	3,500.00
			Payment Count			1		
			*** Pay Group 6000 USD Total			3,500.00	0.00	3,500.00
			Payment Count			1		



Wire Transfer

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

File #: 26-0946

Agenda Date: 3/24/2026

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 03/09/26
Time: 16:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account
Payment Date: 030926 - 030926
Payment Numbers: 30326 - 30326
Payment Code:

Bank Account Payment History

AP255 Date 03/09/26
Time 16:24

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30326 thru 30326

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 11521	30326	Payment Date 03/09/26	Vendor 11521					
	11521 030326-DUPAG		102 03/09/26			CORVEL CORPORATION	Status Issued	
			*** Payment Total			20,413.96	0.00	20,413.96
						20,413.96	0.00	20,413.96
			*** Payment Code WTF Total			20,413.96	0.00	20,413.96
			Payment Count			1		
			*** Cash Code 3910 Total			20,413.96	0.00	20,413.96
			Payment Count			1		
			*** Pay Group 1100 USD Total			20,413.96	0.00	20,413.96
			Payment Count			1		



Wire Transfer

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

File #: 26-1003

Agenda Date: 3/24/2026

Agenda #: 8.I.

Bank Account Payment History

AP255 Date: 03/10/26
Time: 08:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200

Cash Code: 3910

Class C Account

Payment Date: 030926 - 030926

Payment Numbers: 30626 - 30626

Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 03/10/26
Time 08:17

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

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30626 thru 30626

Cash Code 3910 Bank 0710000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	30626	Payment Date	03/09/26	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 030626				100 03/06/26		5,281.00	0.00	5,281.00
		***	Payment Total			5,281.00	0.00	5,281.00
		***	Payment Code WTF Total			5,281.00	0.00	5,281.00
			Payment Count			1		
		***	Cash Code 3910 Total			5,281.00	0.00	5,281.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			5,281.00	0.00	5,281.00
			Payment Count			1		



County Board Appointment

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

File #: CB-R-0020-26

Agenda Date: 3/24/2026

Agenda #: 9.A.

REAPPOINTMENT OF TIMOTHY CAPUA
TO THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Timothy Capua to be a Trustee of the Lisle-Woodridge 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 reappointment of Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029; 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 certified copies of this resolution to: Timothy Capua; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF RE-APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 27, 2026 5:18 pm
Browser:	Chrome 145.0.0.0 / Windows
IP Address:	50.229.54.186
Unique ID:	1436720511

Name of Board or Agency you are interested in appointment to Lisle-Woodridge Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before? Yes

If yes, how long? 3 Years (1 TERM)

Personal Information

Name Timothy Capua

Email [REDACTED]t

Address [REDACTED]

Phone [REDACTED]

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/19215896425>

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency. I have been an engaged and productive member of the Board for the last 3 years. I am always organized and prepared for every meeting and event I attend. My desire is to continue to serve this Fire District and continue the achievements we've made so far.

NOTE: The Resume attached is an older one, but was available when filling this form out. I did not want to wait. I can certainly find the updated (since retiring) version and send it to you.

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



Timothy R. Capua

Objective

Promotion to the rank of Battalion Chief for the Lisle-Woodridge Fire District

Work experience

1989 – Present Lisle-Woodridge Fire District Lisle, IL **Captain (04/25/2014)**

- Multi-Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and other duties as assigned by the Battalion Chief
- Responsible for reviewing all “Firehouse” reports for Quality Assurance
- Fill-in for Battalion Chief whenever absent

Lieutenant (2008 - 2014)

- Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and computer reports

Firefighter First Class (1992–2008)

- Skilled emergency rescue, fire suppression and emergency medical services
- Scored 98% and finished #1 on First Class promotional exam

Fire Prevention Bureau – Bureau Specialist (2000)

- Responsible for planning, developing and presenting all public education programs and events
- Established and managed annual budget
- Submitted monthly and annual activity reports

Foreign Fire Insurance Board (2009-Present)

- Charter Board member and elected Board Chairman
- Created By-Laws and Rules & Regulations

CPR/CTC Coordinator (1995-2000)

- Responsible for American Heart Association Community Training Center
- Achieved highest Instructor level in the state
- Trained and certified over 500 citizens and employees annually
- Established and managed annual budget

1996 – Present College of DuPage Glen Ellyn, IL **Part-time Faculty**

- Fire Science Technology/EMS
- Basic Cardiac Life Support
- Suburban Law Enforcement Academy

AHA Training Center Coordinator

- Schedule all AHA courses. Maintain course records and instructor files. Update and monitor all affiliated instructors
- Basic Life Support Regional Faculty

2001 – Present American Safety Training, Inc. Willowbrook, IL

President

- Develop, implement & evaluate programs for the private sector in High-Rise Fire Safety, Evacuation Plans & Procedures and Crisis Management
- Present professional training programs in CPR, First Aid, Automated External Defibrillators (AED's), Bloodborne Pathogens & Fire Extinguishers
- Responsible for all financial records and bookkeeping

Education

2002 – 2005 Benedictine University Lisle, IL
Bachelor of Arts Degree

- Majored in Management
- Made Dean's List every semester
- Graduated with Honors

2002 College of DuPage Glen Ellyn, IL
Associate in Applied Science Degree

- Majored in Fire Science
- Graduated with Highest Honors

1982 – 1985 DePaul University Chicago, IL
Bachelor of Arts Program

- Majored in Acting

1979 – 1982 Morton College Cicero, IL
Associate in Arts Degree

- Majored in Speech & Theatre Arts
- Graduated Phi Theta Kappa

Certifications

National Fire Academy

Command & General Staff Functions for Local Incident Management Teams (07/24/15)
 Executive Development (08/02/13)
 Effective Leadership Skills For Fire And EMS Organizations (12/22/11)
 Communications For Emergency Services Success (05/07/10)
 Fireground Company Officer School (04/25/08)

Illinois State Fire Marshal

Fire Department Safety Officer (05/23/12)
 Fire Department Health and Safety Officer (05/23/12)
 Fire Department Incident Safety Officer (01/15/10)
 Fire Officer II (06/29/19)
 Fire Prevention Officer I (10/06/05)
 Fire Service Vehicle Operator (06/16/05)

Technical Rescue Awareness (03/19/03)
 Fire Officer II Provisional (01/21/99)
 Instructor II (01/21/99)
 Rescue Specialist/Confined Space/Trench Awareness (06/19/96)
 Fire Officer I (06/30/94)
 Instructor I (06/30/94)
 Firefighter III (09/11/92)
 Fire Apparatus Engineer (11/17/90)
 Hazardous Materials First Responder (06/09/90)
 Firefighter II (10/27/89)

Illinois Department of Public Health

Licensed Emergency Medical Technician (Since 1990)

American Heart Association

BLS Regional Faculty (Since 1997)
 BLS Instructor/Trainer (Since 1993)
 BLS Instructor (Since 1991)

American Red Cross

CPR & First Aid Instructor (Since 1991)
 Instructor Candidate Training (1991)

Other

Over 90 certifications from various Fire Service and EMS organizations spanning from 1989 to 2017

Interests and Activities

Specialty Teams

- Technical Rescue Team – Original Member (1991 – 1998)
- Hazardous Materials Response Team Member (1990 – 1993)
- Honor Guard - Original Member (1992 – 1993)

Committee Involvement

- Accreditation Team
- Consolidation Steering Committee
- Joint Safety Committee
- Joint Insurance Committee
- Joint Awards Committee
- 2002 Referendum Committee
- Labor/Management Steering Committee
- Lisle-Woodridge Fire District 50th Anniversary
- Public Education
- Quality of Work Life

Event Participation

Have actively participated in many Fire District events including:

E.M.S. Open Houses, Eyes To The Skies Festivals, Fire Prevention Week Open Houses, District or Fire Service Related Funerals, Health Fairs, Illinois State Fair, Lisle Depot Days, Memorial Day Services, Operation Prom Nights, Parades, Promotional Ceremonies, Safety (Smoke) Trailer Demonstrations, Station Dedications, Woodridge Jubilees

Health & Fitness

- Endorse and participate in District's Fitness/Wellness program
- Helped institute LWFD Peer Fitness Trainer program
- Low percentage of sick time used in 27 years of service
- Sustained only 3 injuries (on or off duty) in 27 years of service

Labor Activities

- Attend Labor/Management Conferences (1994 – Present)
- Union President (2013 – Present)
- Local 2986 Executive Board Member (1994– 2000, 2002 - 2011)
- Shift Steward (1992 – 1994, 2011 – 2013)
- Contract Negotiating Team (1996, 1998, 2003, 2006, 2009, 2010, 2011, 2012, 2015)
- Instrumental in bringing a state wide (AFFI) conventions to Lisle (1994 & 2006)

Awards received

Lisle-Woodridge Fire District

- Company Citation (2016)
- Company Citation (2013)
- Award of Commendation (2011)
- Company Citation (2008)
- Company Citation (2006)
- Company Citation (1998)
- Award of Merit (1991)

Professional memberships

Associated Fire Fighters of Illinois
 Illinois Fire Chiefs Association
 Illinois Fire Service Instructors Association
 Illinois Fire Safety Alliance
 International Association of Fire Chiefs
 International Association of Fire Fighters, AFL-CIO
 International Association of Fire Service Instructors
 National Fire Protection Association

Community activities**American Heart Association**

- Member of DuPage County “Operation Heartbeat” Committee
- Member of Illinois/Indiana Region Emergency Cardiovascular Care (ECC) Committee
- Member of Advocacy Committee
- Member of Speakers Bureau

Edward Hospital

- Helped establish AHA Community Training Center
- Assigned by AHA as BLS Regional Faculty

Muscular Dystrophy Association of DuPage County

- Volunteer Fundraiser

Woodlake Homeowners Association

- Secretary (2017 – Present)
- Treasurer (2015 – 2017)
- President (1998 – 2010)

Summary of qualifications

I understand and am prepared to accept the challenge, responsibility and authority that comes with the rank of Battalion Chief. I have twenty-seven years of experience in the fire service, advanced education, supervisory and management experience as a Lieutenant and Captain, valuable personal skills and a history of accomplishments that makes me the ideal candidate for the rank of Battalion Chief in the Lisle-Woodridge Fire District.

References

Available on request



County Board Appointment

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

File #: CB-R-0021-26

Agenda Date: 3/24/2026

Agenda #: 9.B.

RE-APPOINTMENT OF TONY REYES TO THE SHERIFF'S MERIT COMMISSION

WHEREAS, the Sheriff of DuPage County, the Honorable James Mendrick, has submitted to the County Board his re-appointment of Tony Reyes as a Member of the DuPage County Sheriff's Merit Commission for a six-year term in such capacity; and

WHEREAS, pursuant to 55 ILCS 5/3-8003, such appointment requires the approval of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage, Illinois, that the Sheriff's re-appointment of Tony Reyes be and is hereby approved for a term ending April 1st, 2032; and

BE IT FURTHER RESOLVED that the "Notice of Re-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 Tony Reyes; the Sheriff's Merit Commission; and the Sheriff.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JAMES MENDRICK
SHERIFF



EDMOND MOORE
UNDERSHERIFF

COUNTY OF DUPAGE

Honorable Deborah Conroy
DuPage County Board Chair
421 N. County Farm Road
Wheaton, IL 60187

February 9, 2026

RE: Appointment of Mr. Tony Reyes to the Sheriff's Merit Commission

Dear Chair Conroy,

As Sheriff of DuPage County, I am submitting the following request. Pursuant to 55 ILCS 5/3-8003, I hereby re-appoint Mr. Tony Reyes to serve on the Merit Commission for an additional 6-year term.

Mr. Reyes has served on the Commission and has done an exemplary job. He has been instrumental in improving our Office recruiting and testing methods. His credentials have been previously submitted, and his appointment was approved by the Board in 2008, 2014 and 2020.

By statute, the Board is required to approve this re-appointment by a majority vote. Please submit this appointment to the Board for its approval.

Sincerely,

[Redacted Signature]
James Mendrick
Sheriff-DuPage County

Tony Reyes

Resume and Profile

October 2025

Professional Experience

CartonCraft, Inc.

February 2002 to Present

Mr. Reyes is Chairman of the Board, President and Chief Executive Officer (CEO) of CartonCraft, Inc. (owner of 9 corporations in 3 states) headquarters located in St. Charles, IL. His duties include the responsibility of managing the day-to-day operation of his businesses, setting the vision, developing policies, hiring talent, and the overall health and growth of his companies. CartonCraft has experienced exponential growth for 24 consecutive years.

Reyes Consulting Group, Inc.

April 2001 to February 2002

In 2001 Mr. Reyes established the Sub S Corporation and is the founder of Reyes Consulting Group, Inc. As President and 100% owner of the Corporation, Mr. Reyes set out to market his 27 years of business and diverse experiences as a self-made executive with AT&T and McDonald's Corporations. As service to his community Mr. Reyes was responsible for developing diversity (DEI) strategies and initiatives for DuPage County States Attorney, the City of West Chicago, IL and Community High School District 94.

Corporate Positions Held for 27 years

October 1973 to March 2001

Prior to starting his own company in 2001, Mr. Reyes started on the loading docks for Illinois Bell in West Chicago subsequently promoted to managing various departments within AT&T, Illinois Bell, Ameritech for 21 years and was recruited by McDonald's Corp. Oak Brook, IL in 1995 as Executive for USA and Latin America until 2001.

Public Service Leadership

Winfield School District 34

April 1988 to May 1994

Mr. Reyes was a school board member at District 34 from 1989 to 1994. He served as President from 1990 to 1994. His board was instrumental in managing financial strength, adopting policies for inclusion of special needs students and hiring 2 Superintendents.

DuPage Airport Authority

June 1994 to September 1999

Mr. Reyes was appointed to the DuPage Authority in 1994 and served as Treasurer from 1994 to 1999. During those years the airport tax rate declined significantly throughout all years.

Community High School (CHS) District 94

April 2004 to April 2009

Mr. Reyes was the President of CHS D-94 school board from 2005 until 2009. Under his leadership the board balanced the budget by eliminating a \$1.4 million deficit, lowered the tax rate, made NCLB annual yearly progress goals, and redirected the educational

focus toward core curriculum, installed an artificial turf athletic field and hired a new Superintendent. At the end of his tenure as President D94 have \$8 million in reserve.

DuPage County Sheriff's Merit Commission

October 2003 to Present

Mr. Reyes is the Chairman of the DuPage County Sheriff's Merit Commission. Responsibilities include managing the budget and the certification of Deputy Sheriff's candidates through testing, assessment and multiple interviews. The Merit Commission also serves as an independent separate from the Sheriff's office and has the final word on all adjudication and mitigation for disciplinary matters brought before the commission.

Village of Winfield Trustee

April 2010 to April 2014

Mr. Reyes was instrumental in setting a vision for growing sustainable new revenues streams. He served on the Finance and Administration committee, Traffic and Safety Committee and the Zoning Board of Appeals.

Community Service

Mr. Reyes is a long-time resident of Winfield and gives back to his community through his personal foundation, The Tony Reyes Family Foundation, Past President Winfield Jaycee's, Lions Club Member, Grand Knight of the Knights of Columbus Council 8002, Founded the DuPage Gang Commission, Founded the DuPage Latino Outreach, founding member of the Community High School District 94 Foundation, and founding member of College of Dupage Public Radio WDCB.

EDUCATION

Elmhurst College, Elmhurst, IL
BS Business Science, 1986

College of DuPage, Glen Ellyn, IL
A.S. Criminal Justice, 1978

West Chicago Community High School, West Chicago, IL, 1972

NOTICE OF RE-APPOINTMENT

By virtue of the power vested in me, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby submit the Sheriff of DuPage County, the Honorable James Mendrick's re-appointment of Tony Reyes for appointment as a member of the Sheriff's Merit Commission for a term expiring April 1st, 2032.

I hereby submit this re-appointment to the County Board for its approval this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board



County Board Appointment

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

File #: CB-R-0022-26

Agenda Date: 3/24/2026

Agenda #: 9.C.

APPOINTMENT OF JOEY MOORE - PUBLIC MEMBER TO THE DUPAGE COUNTY BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Joey Moore to fill a vacancy as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the approval of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby approve the appointment of Joey Moore, as a member of the DuPage County Board of Health for a term expiring June 30, 2026; 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 shall transmit certified copies of this resolution to Joey Moore, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 24th of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Joey Moore to fill a vacancy of the DuPage County Board of Health for a term expiring June 30, 2026.

I hereby submit this appointment to the County Board for its approval this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 17, 2026 10:43 am
Browser:	Chrome 140.0.0.0 / OS X
IP Address:	73.8.85.113
Unique ID:	1433335710

Name of Board or Agency you are interested in appointment to DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before? No

Personal Information

Name Joey Moore

Email

Address

Phone

Upload resume (PDF or Word format)

<https://dupagecounty-ktgfp.formstack.com/admin/download/file/19169979958>

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 wish to serve on the DuPage County Board of Health to help ensure public health decisions are transparent, data-informed, and grounded in real community needs. Below are three recent projects in public health, mental health, and FQHCs.

1. CDC / NHHF Public Health Workforce Diversity Project

Public Health Workforce Diversity Initiative (CDC/NHHF): Led recruitment and facilitation for a national listening session under a CDC-funded initiative to strengthen diversity in the public health workforce. Recruited twelve senior healthcare, public health, and HR leaders from across the country; prepared participants; and facilitated discussions on workforce barriers, innovative recruitment strategies (including AI), and cross-sector partnerships to inform best practices for recruitment and retention.

Link to video:

https://www.linkedin.com/posts/get-carmona_carmona-strategic-solutions-is-honored-to-activity-7236771978001403904-Ptsc?utm_source=social_share_send&utm_medium=member_desktop_web&rcm=ACoAAB7fSmgBJWf5eUDdyDaInD22tbCLYbmVBpc

2. Alivio Medical Center (FQHC) Board Strategy Reset

Strategic Plan Reset – Alivio Medical Center (FQHC, Chicago) Facilitated a strategy reset with the Board and Executive Leadership of a bilingual, bicultural Federally Qualified Health Center serving uninsured and underinsured communities. Led board-level review of KPIs, emerging strategies, and implementation challenges to refine strategic priorities and strengthen governance, accountability, and long-term organizational direction.

3. Boys & Girls Club of Lake County Strategic Plan

Boys & Girls Club of Lake County – Multi-Year Strategic Plan Conducted the development of a comprehensive multi-year strategic plan for a countywide youth-serving organization, aligning governance, programs, and community impact goals. Work focused on organizational growth, service delivery, and long-term sustainability to better serve youth and families across Lake County.

BGCLC Strategic Plan:

<chrome-extension://efaidnbmnnnibpcajpcgicfindmkaj/https://irp.cdn-website.com/5ed52222/files/uploaded/BGCLC%20Strategic%20Plan%20FINAL.2.21.23.pdf>

Are you a lobbyist registered with the State of Illinois? No

Are you an elected official? Yes

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



JOEY MOORE

Managing Consultant | Public Sector & Nonprofit Strategy |
Executive Recruitment | Community Leadership



Strategic consultant, public-sector advisor, and community leader with deep experience in executive recruitment, organizational strategy, equity-centered strategic planning, and multi-stakeholder coalition building. Proven record of strengthening systems, managing complex client portfolios, guiding nonprofits through growth and leadership transitions, and developing frameworks that elevate accountability, transparency, and community voice. Elected leader and coalition builder with a strong grounding in youth development, civic engagement, and local government.

EXPERIENCE

JUNE 2018 – PRESENT

MANAGING CONSULTANT, CARMONA STRATEGIC SOLUTIONS – BERWYN, IL

- Lead strategy, recruitment, and organizational development projects for statewide agencies, community-based organizations, and multi-million-dollar nonprofits.
- Co-lead for the Bridge to Belonging (BTB) Coalition, a multi-organization effort (Onward Neighborhood House, Latino Progresando, ACLU-IL, etc.) to build a statewide community-centered advocacy and arts-driven narrative framework.
- Designed multi-year strategic plans for nonprofits including leadership pipelines, staff development systems, financial sustainability scenarios, program evaluation tools, and stakeholder engagement strategies.
- Co-led executive search processes for organizations such as El Valor (CFO), Corazón Community Services (Executive Director), and Onward Neighborhood House (Director of HR). Responsibilities include candidate vetting, leadership competency development, salary benchmarking, and CEO/board advisory.
- Directed statewide diversity outreach and compliance operations for the \$10B Illinois Capital Development Board, strengthening equity, contractor engagement, and transparency. Helping minority, women, and veteran-owned businesses receive about \$16M in state construction contracts from 2019-2024.
- Built procurement and diversity data-collection systems for local and county government to increase access for diverse vendors.
- Designed performance management frameworks (KPIs, OKRs, values-based behaviors) to improve team alignment and accountability.
- Provide board advisory, leadership coaching, and operational restructuring support for organizations managing transitions or scaling programs.

APRIL 2025 – PRESENT

ADDISON TOWNSHIP ELECTED TRUSTEE, ADDISON TOWNSHIP - DUPAGE COUNTY

- Contribute to township governance, budgeting, community services, and local policymaking.
- Advocate for transparency, public trust, economic stability, and mental health as core pillars of local government.

- Lead community engagement efforts and youth-centered civic participation initiatives.

JANUARY 2011 – PRESENT

FIGURE SKATING INSTRUCTOR, FRANKLIN PARK ICE ARENA

- Independently coached classes of 10-20 students between the ages of 3-18+ how to skate and improve on skills
- Effectively corresponded with athletes' parents on the student's development and suggest strategies for growth
- Responsible for coordinating and developing lesson plans

EDUCATION

DECEMBER 2017

BACHELOR OF ARTS IN PUBLIC RELATIONS AND ADVERTISING, DEPAUL UNIVERSITY

Major GPA: 3.6/4.0

SKILLS

- **STRATEGIC & ORGANIZATIONAL DEVELOPMENT:** strategic planning, KPIs & OKRs, equity frameworks, stakeholder mapping, coalition building
- **RECRUITMENT & TALENT:** Executive search, leadership competency development, salary benchmarking, performance evaluation
- **PUBLIC SECTOR & COMMUNITY WORK** Local government policy, youth civic engagement, community-centered program design
- **DIGITAL & COMMUNICATIONS:** Social media strategy, Canva, Adobe Suite, WordPress, public speaking, narrative development
- **DATA & ANALYSIS:** Tableau, SurveyMonkey, Qualtrics, Google Survey
- **PLATFORMS:** Microsoft 365, Zoom, Teams, WebEx, LinkedIn Recruiter, Indeed

LEADERSHIP ROLES

2024 - PRESENT

CHAIR OF ADDISON TOWNSHIP YOUNG DEMS (ATYD)

- Founder and chair of one of the most active township-level young democrats organizations in DuPage County.
- Lead event design, voter engagement strategy, youth leadership development, and community economics initiatives.
- Organized "rebuild & rise" and other major civic programs focused on belonging, small business resilience, and youth empowerment.

2025 - PRESENT

SECRETARY OF YOUNG DEMS OF ILLINOIS (YDI)

- Elected statewide officer responsible for communication systems, chapter coordination, and organizational infrastructure.

- Strengthen statewide youth political engagement and leadership pathways from local to state levels.

2025-PRESENT

CAMPAIGN & ELECTIONS COORDINATOR – ILLINOIS YMCA YOUTH & GOVERNMENT

- Volunteer coordinator supporting high school freshman and sophomore candidates as they run for mock statewide office.
- Teach youth leadership, campaign structure, messaging, and values-based public service.



Action Item

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

File #: 26-0878

Agenda Date: 3/11/2026

Agenda #: 8.D.1.

RESOLUTION

PRMS-R-0005-26

CORRECTION OF A SCRIVENER'S ERROR IN RESOLUTION PRMS-R-0001-26

WHEREAS, the authorization to establish the PRMS Operations Fund, revision to the personnel budget of the PRMS Operations Fund, and authorization to appropriate for the PRMS Operations Fund, Company 4300 - Accounting Unit 5861 was approved and adopted pursuant to Resolution PRMS-R-0001-26 on January 21, 2026; and

WHEREAS, a scrivener's error occurred in which the sum of the individual account lines were not summed to equal the total addition appropriation on the resolution; and

WHEREAS, the additional appropriation should be revised as on the attached sheet (ATTACHMENT I) to the total amount of \$3,090,396 (THREE MILLION, NINETY THOUSAND, THREE HUNDRED NINETY-SIX AND NO/DOLLARS), revising account 4300-5861-41704-0001 up to \$1,504,123 (ONE MILLION, FIVE HUNDRED FOUR THOUSAND, ONE HUNDRED TWENTY-THREE AND NO/DOLLARS) from \$1,500,383 (ONE MILLION, FIVE HUNDRED THOUSAND, THREE HUNDRED EIGHTY-THREE AND NO/100) to the authorization to establish the PRMS Operations Fund, revision to the personnel budget of the PRMS Operations Fund, and authorization to appropriate for the PRMS Operations Fund, Company 4300 - Accounting Unit 5861.

NOW, THEREFORE, BE IT RESOLVED, that the authorization to establish the PRMS Operations Fund, revision to the personnel budget of the PRMS Operations Fund, and authorization to appropriate for the PRMS Operations Fund, Company 4300 - Accounting Unit 5861, referenced in PRMS Resolution PRMS-R-0001-26, be changed to reflect the revised appropriation.

Enacted and approved this 11th day of March, 2026 at Wheaton, Illinois.

ROBERT BERLIN, CHAIR
PRMS OVERSIGHT COMMITTEE

Attest: _____
SARAH GODZICKI, COMMITTEE SECRETARY

AUTHORIZATION TO ESTABLISH THE PRMS OPERATIONS FUND,
REVISION TO THE PERSONNEL BUDGET OF THE PRMS OPERATIONS FUND, AND
AUTHORIZATION TO APPROPRIATE \$3,090,396 FOR THE PRMS OPERATIONS FUND
COMPANY 4300, ACCOUNTING UNIT 5861

REVENUE SOURCE

4300-5861-47040-0104 - Transfer In PRMS Equipment Replacement	\$1,586,273
4300-5861-41704-0001 - Other Government Reimbursement - PRMS	\$1,504,123

TOTAL REVENUE SOURCE	<u>\$3,090,396</u>
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EXPENDITURES

PERSONNEL

4300-5861-50000-0000 - Regular Salaries	\$497,091
4300-5861-50080-0000 - Salary & Wage Adjustments	\$14,913
4300-5861-51010-0000 - Employer Share I.M.R.F.	\$49,358
4300-5861-51030-0000 - Employer Share Social Security	\$39,169
4300-5861-51040-0000 - Employee Med & Hosp Insurance	\$88,343

TOTAL PERSONNEL	<u>\$688,874</u>
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COMMODITIES

4300-5861-52100-0000 - I.T. Equipment-Small Value	\$4,062
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TOTAL COMMODITIES	<u>\$4,062</u>
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CONTRACTUAL SERVICES

4300-5861-53020-0000 - Information Technology Services	\$661,183
4300-5861-53090-0000 - Other Professional Services	\$113,505
4300-5861-53260-0000 - Wireless Communication Svc	\$1,200
4300-5861-53500-0000 - Mileage Expense	\$100
4300-5861-53510-0000 - Travel Expense	\$3,640
4300-5861-53600-0000 - Dues & Memberships	\$100
4300-5861-53610-0000 - Instruction & Schooling	\$13,376
4300-5861-53806-0000 - Software Licenses	\$810,562
4300-5861-53807-0000 - Subscription IT Arrangements	\$628,632
4300-5861-53830-0000 - Other Contractual Expenses	\$165,162

TOTAL CONTRACTUAL SERVICES	<u>\$2,397,460</u>
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TOTAL ADDITIONAL APPROPRIATION	<u>\$3,090,396</u>
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