DU PAGE COUNTY

Finance Committee

Summary

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

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

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Zay arrived at 8:05 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. **25-0734**

Finance Committee - Regular Meeting - Tuesday, March 11, 2025

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

6. BUDGET TRANSFERS

6.A. **25-0797**

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1161-54120-6500 (automotive equipment-SAO), in the amount of $45,000, for the purchase of a replacement vehicle for the State's Attorney's Office.

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

6.B. **25-0817**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1001-53820 (grant services) and 1000-1001-53830 (other contractual expenses), in the amount of $254,915, to fund the Member Initiative Program for the County Board Office.

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

6.C. **25-0798**

Budget Transfers 03-25-2025 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-P-0003-25**

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, 2025 through April 30, 2026, 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(1)(b). (Human Resources)

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

B. Judicial and Public Safety - Evans

7.B.1. **JPS-P-0018-25**

Recommendation for the approval of a contract purchase order to West Publishing Corporation d/b/a Thomson Reuters-West, for the purchase of fifty (50) online passwords for Westlaw/Edge online legal research, for the period of April 1, 2025 through March 31, 2030, for a total contract amount not to exceed $155,328. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.B.2. **JPS-P-0019-25**

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, 2025 through March 31, 2026, for a total contract amount of $104,889.33; per bid #24-011-CCC, first of three optional renewals. (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

A motion was made by Member Evans and seconded by Member Galassi to combine items 7.B.3. through 7.B.6. under Judicial and Public Safety. Upon a voice vote, the motion passed.

7.B.3. **JPS-R-0001-25**

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of $140,298.44, for the period April 1, 2025 through March 31, 2026. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.B.4. **JPS-R-0002-25**

Intergovernmental Agreement with Milton Township for Police Services for a total amount of $280,596.88, for the period April 1, 2025 through March 31, 2026. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.B.5. **JPS-R-0003-25**

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of $140,298.44, for the period April 1, 2025 through March 31, 2026. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.B.6. **JPS-R-0004-25**

Intergovernmental Agreement with York Township for Police Services for a total amount of $140,298.44, for the period April 1, 2025 through March 31, 2026. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

C. Public Works - Childress

7.C.1. **FM-P-0012-25**

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, 2025 through April 9, 2026, for a total contract amount not to exceed $70,057.50, per lowest responsible bid accepted in the best interests of the county, per staff's decision memo for bid #24-024-FM. First option to renew. ($62,557.50 for Facilities Management and $7,500 for Division of Transportation)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.C.2. **FM-P-0014-25**

Recommendation for the approval of a sixth amendment to the lease agreement between the County of DuPage and TGA Park 88, LLC, for the lease of warehouse space for the storage of DuPage County election equipment, for the County Clerk, for Facilities Management, for the forty-eight (48) month period of August 1, 2025 through July 31, 2029, for a total contract amount not to exceed $1,717,934.81.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.C.3. **FM-P-0013-25**

Recommendation for the approval of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB), for the period April 1, 2025 through March 31, 2026, for a total contract amount not to exceed $36,317.72; per bid #23-031-FM, first of two optional renewals. ($30,317.72 for Facilities Management and $6,000 for ETSB)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.C.4. **PW-R-0001-25**

Intergovernmental Agreement between the County of DuPage and Village of Woodridge for reporting and meter reading due to the implementation of a fixed-base, Advanced Metering Infrastructure System (AMI) for water and sewer utility billing purposes.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.C.5. **PW-P-0003-25**

Recommendation for the approval of a contract purchase order to 1st Choice Vac Solutions, for RapidView/IBAK Replacement Parts and Service, for Public Works, for the period of March 25, 2025 to November 30, 2028, for a total contract amount not to exceed $60,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #120721-RVL).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

D. Technology - Covert

7.D.1. **TE-CO-0002-25**

Amendment to County Contract 6946-0001 SERV, issued to Insight Public Sector, for the replacement of backup appliances and annual maintenance and support of Veritas Netbackup software, for Information Technology, to increase the encumbrance by $16,488.45, resulting in an amended contract total of $391,207.29, an increase of 4.40%.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

7.D.2. **TE-P-0005-25**

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, 2025 through April 29, 2026, for a contract total amount of $99,609.08. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners Cooperative Agreement #23-6692-03).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

E. Transportation - Ozog

7.E.1. **DT-P-0015-25**

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to furnish and deliver bituminous paving materials and UPM bituminous cold patch, as needed, for the Division of Transportation, for the period April 1, 2025 through March 31, 2026, for a contract total not to exceed $65,000; per lowest responsible bid #24-016-DOT, first of three options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Sheila Rutledge

7.E.2. **DT-P-0016-25**

Recommendation for the approval of a contract to Vulcan Construction Materials, LLC, to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation ($40,000) and Public Works ($30,000), for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $70,000; per lowest responsible bid #25-014-DOT.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Sheila Rutledge

7.E.3. **DT-P-0017-25**

Recommendation for the approval of a contract to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland cement concrete, as needed for the Division of Transportation ($50,000) and Public Works ($25,000), for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $75,000; per lowest responsible bid # 25-014-DOT.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Saba Haider

7.E.4. **DT-P-0018-25**

Recommendation for the approval of a contract to Plote Construction, Inc., to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026, for a contract total not to exceed $100,000; per lowest responsible bid # 23-023-DOT, second of three options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Yeena Yoo

7.E.5. **DT-P-0019-25**

Recommendation for the approval of a contract to DuKane Asphalt Company, to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026, for a contract total not to exceed $120,000; per lowest responsible bid #23-023-DOT, second of three options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Saba Haider

7.E.6. **DT-P-0020-25**

Recommendation for the approval of a contract to K-Five Construction Corporation, to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation ($120,000) and Public Works ($24,000), for the period April 1, 2025 through March 31, 2026, for a contract total not to exceed $144,000; per lowest responsible bid #23-023-DOT, second of three options to renew.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Saba Haider

7.E.7. **DT-P-0021-25**

Recommendation for the approval of a contract to Lakeside International, LLC, to furnish and deliver one (1) 2026 International Truck MV607 with service body, as needed for the Division of Transportation, for the period March 26, 2025 through March 25, 2026, for a contract total not to exceed $398,875. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract # 032824-NVS).

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Saba Haider

8. FINANCE RESOLUTIONS

8.A. **FI-R-0053-25**

Revision to Personnel Headcount. (ETSB)

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-0689**

03-05-2025 Public Works Refunds Paylist

9.A.2. **25-0711**
03-07-2025 Paylist

9.A.3. **25-0725**
03-07-2025 Auto Debit Paylist

9.A.4. **25-0732**
03-11-2025 Paylist

9.A.5. **25-0751**
03-13-2025 Polling Place Paylist

9.A.6. **25-0752**
03-14-2025 Paylist

9.A.7. **25-0778**
03-17-2025 Auto Debit Paylist

9.A.8. **25-0786**
03-18-2025 Paylist

B. Wire Transfers

9.B.1. **25-0722**
03-07-2025 IDOR Wire Transfer

9.B.2. **25-0779**
03-18-2025 Corvel Wire Transfer

C. County Board Resolutions

9.C.1. **CB-R-0021-25**
Appointment of Andrew Honig to the DuPage Water Commission.

9.C.2. **CB-R-0018-25**
Appointment of Aaron Croker as the Supervisor of Assessments.

9.C.3. **CB-R-0019-25**
Appointment of Lucy Evans to the DuPage Housing Authority.

9.C.4. **CB-R-0020-25**
Appointment of Kathleen McNamara to the DuPage Housing Authority.

9.C.5. **CB-R-0022-25**
Appointment of Sean Greaney to the DuPage Water Commission.

9.C.6. **CB-R-0023-25**
Appointment of Thomas Noonan to the DuPage Water Commission.

9.C.7. **CB-R-0024-25**
Appointment of Thomas McDonnell to the DuPage Board of Review.

9.C.8. **CB-R-0025-25**
Appointment of Kyle Wolber to the Emergency Telephone System Board (Emergency Services).

9.C.9. **CB-R-0026-25**
Resolution approving Member Initiative Program Agreements.

D. Grant Proposal Notifications

9.D.1. **25-0726**
GPN 004-25: Sustained Traffic Enforcement Program PY26 - Illinois Department of Transportation - U.S. Department of Transportation - $39,294.48 (Sheriff's Office)

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

10. OLD BUSINESS

Chair Garcia thanked her seatmates, Members Yoo and Honig, for their work together on the Member Initiative Program. She reminded other members to notify their networks to apply.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:22 AM.

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WHEATON, IL 60187
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File #: 25-0734 **Agenda Date:** 3/25/2025 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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Tuesday, March 11, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Yoo arrived at 8:03 AM, and Member Childress arrived at 8:13 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia welcomed students from Hinsdale Central High School.

5. APPROVAL OF MINUTES

5.A. **25-0640**

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

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

6. BUDGET TRANSFERS

6.A. **FI-R-0050-25**

Budget Transfers 03-11-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Sheila Rutledge

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-CO-0001-25**

Recommendation for the approval of an increase to Purchase Order 6736-0001 SERV, issued to Mesirow Insurance Services, Inc. (Safety National), to increase the Purchase Order by $12,886 to pay the adjusted premium for Workers Compensation insurance, for a new contract total amount not to exceed $212,637 (an increase of 6.45%).

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

B. Human Services - Schwarze

7.B.1. **HS-P-0013-25**

Recommendation for the approval of a contract purchase order issued to Novastaff Healthcare Services, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed $650,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

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

7.B.2. **HS-P-0014-25**

Recommendation for the approval of a contract purchase order issued to Brightstar Care of Central DuPage, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed $330,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

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

7.B.3. **HS-P-0015-25**

Recommendation for the approval of a contract purchase order issued to RCM Health Care Services, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed $100,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

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

C. Judicial and Public Safety - Evans

7.C.1. **JPS-CO-0002-25**

Amendment to Purchase Order 7357-0001 SERV, issued to Heartland Business Systems, to increase the contract encumbrance in the amount of $23,213.20, for a new contract total not to exceed $220,089.81, an increase of 11.79%. (Sheriff's Office)

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

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

7.C.2. **JPS-P-0013-25**

Recommendation for the approval of a contract to National Auto Fleet Group, to furnish and deliver four (4) Ford Broncos, for the Department of Probation & Court Services, for the period of March 11, 2025 through November 8, 2025, for a total contract amount not to exceed $128,842.16. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #091521-NAF). (Probation and Court Services).

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

7.C.3. **JPS-P-0014-25**

Recommendation for the approval of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) black Ford F-150 Police Responder Crew Cabs, for the Sheriff's Office, for the period of March 11, 2025 through November 8, 2025, for a contract total not to exceed $111,922. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (State of Illinois Contract #22-416CMS-BOSS4-P-41049). (Sheriff's Office)

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

7.C.4. **JPS-P-0015-25**

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver two (2) blue Ford Transit-350 Cargo Vans, for the Sheriff's Office, for the period of March 11, 2025 through November 8, 2025, for a contract total not to exceed $130,770. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #207). (Sheriff's Office)

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

7.C.5. **JPS-P-0016-25**

Recommendation for the approval of a contract purchase order to Flock Safety, to provide continuation of the Flock ALPR program, for the Sheriff's Office, for the period of March 1, 2025 through February 28, 2029, for a contract amount not to exceed $777,602.74. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - No other vendors offer a similar service that is compatible with the existing cameras). (Sheriff's Office)

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

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

Recommendation for the approval of a contract purchase order to Warehouse Direct, Inc., to provide hair and body shampoo for detainees, for the Sheriff's Office, for the period of March 11, 2025 through March 10, 2026, for a contract total amount not to exceed $40,560. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #189). (Sheriff's Office)

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

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

D. Public Works - Childress

7.D.1. **FM-P-0011-25**

Recommendation for the approval of a contract to Chem-Wise Ecological Pest Management Services, Inc., for full-service extermination and pest control services for County facilities, for the period of March 12, 2025 through March 11, 2027, for a total contract amount not to exceed $39,900, per lowest responsible bid #25-005-FM. (Facilities Management $27,300, Care Center $4,800, Animal Services $1,200, Division of Transportation $6,600)

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

E. Stormwater - Zay

7.E.1. **SM-P-0005-25**

Recommendation for the approval of a contract to ComEd, for electric utility supply and distribution services for the connected County facilities, for Stormwater Management, for the period April 1, 2025 through March 31, 2029, for a total contract amount not to exceed $430,000. Per 55 ILCS 5\5-1022 (c) not suitable for competitive bids - Public Utility.

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

7.E.2. **SM-P-0006-25**

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Company, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2025 through April 30, 2026, for a contract total amount not to exceed $125,000; per renewal under bid award #23-021-SWM. Second of three optional renewals.

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

F. Transportation - Ozog

7.F.1. **25-0577**

DT-P-0022A-24 - Amendment to DT-P-0022-24 issued to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, for the installation of eight (8) vertical rise lifts for Fleet Maintenance, to increase the contract in the amount of $41,320 (a 5.37% increase), due to unforeseen overhead conduit/electrical wiring replacement work needed to complete the installations.

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

7.F.2. **25-0605**

DT-P-0241C-20 – Amendment to Resolution DT-P-0241B-20 issued to V3 Companies, Ltd., for Professional Design (Phase II) Engineering Services for improvements along CH 23/Naperville Road, from Warrenville Road to Ridgeland Avenue, to increase the funding in the amount of $165,425.30, resulting in an amended contract total of $798,648.21, a cumulative increase of 36.19%.

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

7.F.3. **DT-P-0013-25**

Recommendation for the approval of a contract purchase order to Peterbilt Illinois, d/b/a JX Truck Center - Elmhurst, to furnish and deliver Cummins engine repair and replacement parts, for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $80,000; per renewal option under bid award #24-010-DOT.

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

7.F.4. **DT-P-0014-25**

Recommendation for the approval of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $1,750,000 (Division of Transportation $1,000,000, Public Works $750,000); per renewal option under bid # 23-011-DOT, second of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

8. INFORMATIONAL

A. Payment of Claims

8.A.1. **25-0610**
02-21-2025 Auto Debit Paylist

8.A.2. **25-0612**
02-21-2025 Paylist

8.A.3. **25-0632**
02-25-2025 Paylist

8.A.4. **25-0652**
02-26-2025 Auto Debit Paylist

8.A.5. **25-0662**
02-28-2025 Paylist

8.A.6. **25-0682**
03-04-2025 Paylist

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

9. DISCUSSION

9.A. Public Comment Rules

Committee members discussed revising the Rules of the DuPage County Board to allow sixty minutes for public comment instead of the currently allowed thirty minutes. On an as-needed basis, Committee members may vote to add on an extra thirty minutes of public comment to allow time for additional speakers to make their remarks. By a show of hands, Committee members provided their consensus to keep the currently allowed thirty minutes for public comment.

10. OLD BUSINESS

Member DeSart suggested that when a board member attends a conference, they provide the other members with the insights learned while there.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:51 AM.

Budget Transfer

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

File #: 25-0797 **Agenda Date:** 3/25/2025 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		CONTINGENCIES	$ 45,000.00	7,500,000.00	7,455,000.00	3/18/25
			Total	$ 45,000.00			

To: 6000 (Company #)

VEHICLE RPLACMENT-GENERAL FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1161	54120	6500	AUTOMOTIVE EQUIPMENT-SAO	$ 45,000.00	Ø	45,000.00	3/18/25
			Total	$ 45,000.00			

Reason for Request:

Budget transfer for the purchase of a replacement vehicle for the State's Attorney Office. The vehicle being replaced is inoperable.

Department Head _____ Date _____

Chief Financial Officer _____ Date 3/18/2025

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 3/25/25
CB - 3/25/25

Budget Transfer

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

File #: 25-0817 **Agenda Date:** 3/25/2025 **Agenda #:** 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		CONTINGENCIES	$ 254,915.00	6,424,843.00	6,169,928.00	3/21/25
			Total	$ 254,915.00			

To: 1000 (Company #)

COUNTY BOARD
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1001	53820		GRANT SERVICES	$ 204,915.00	0	204,915.00	3/21/25
1001	53830		OTHER CONTRACTUAL EXPENSES	$ 50,000.00	75,000.00	125,000.00	3/21/25
			Total	$ 254,915.00			

Reason for Request:

Transfer from General Fund Contingencies to fund Member Initiative Program through County Board Office.

[redacted]
Department Head — Date: 03/21/2025

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/2025

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 3/25/25
CB - 3/25/25

Budget Transfer

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

File #: 25-0798 **Agenda Date:** 3/25/2025 **Agenda #:** 6.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 2000 (Company #)

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	54010		BUILDING IMPROVEMENTS	$ 287,000.00	287,110.00	110.00	3/7/25
2640	54199		CAPITAL CONTINGENCY	$ 135,000.00	450,000.00	315,000.00	3/7/25
			Total	$ 422,000.00			

To: 2000 (Company #)

CENTRAL ADMIN
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2665	54010		BUILDING IMPROVEMENTS	$ 190,000.00	0	190,000.00	3/7/25
2640	54010		BUILDING IMPROVEMENTS	$ 232,000.00	0	232,000.00	3/7/25
			Total	$ 422,000.00			

Reason for Request:

Public Works - $190,000.00 FY25 budget transfer necessary for roof replacement at Marionbrook to be coded to Accounting Unit 2665. No change to overall capital budget for Public Works (Company 2000). Public Works - $232,000.00 FY25 budget transfer necessary for roof replacement at SERWF, due to issues discovered during inspection. No change to overall capital budget for Public Works (Company 2000).

[redacted]
Department Head — Date: 3/6/2025

Chief Financial Officer — Date: 3/11/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 3/18/25
FIN/CB - 3/25/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6570	51010		EMPLOYER SHARE I.M.R.F.	$ 21,021.00	29,871.45	8,850.45	3/6/25
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 5,348.00	12,899.17	7,551.17	3/6/25
6570	51040		EMPLOYEE MED & HOSP INSURANCE	$ 12,655.00	31,489.37	18,834.37	3/6/25
6570	52200		OPERATING SUPPLIES & MATERIALS	$ 439.00	1,035.04	596.04	3/6/25
6570	53090		OTHER PROFESSIONAL SERVICES	$ 20,648.00	20,663.50	15.50	3/6/25
6570	53510		TRAVEL EXPENSE	$ 2,000.00	2,000.00	Ø	3/6/25
6570	53600		DUES & MEMBERSHIPS	$ 1,320.00	1,320.00	Ø	3/6/25
6570	53610		INSTRUCTION & SCHOOLING	$ 1,302.00	1,302.00	Ø	3/6/25
			Total	$ 64,733.00			

To: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6570	50000		REGULAR SALARIES	$ 64,733.00	145,620.33	210,353.33	3/6/25
			Total	$ 64,733.00			

Reason for Request:

Budget transfer to pay the salaries until the end of the grant year which is 6/30/25. Due to the contract being signed in 2020 and numerous COLA and merit increases, not enough funds are left to pay for salaries.

[redacted] 3/6/25
Department Head — Date

Activity _____ (optional)

Chief Financial Officer — 3/11/25 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 3/18/25
FIN/CB - 3/25/25

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

File #: FI-P-0003-25 **Agenda Date:** 3/25/2025 **Agenda #:** 10.C.

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 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, 2025 through April 30, 2026, 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 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0692	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 03/25/2025	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: INITIAL TERM

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: $265.00/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. A renewal of this contract may be required in the future if negotiations are not concluded prior to the exhaustion of the contract funding amount.

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. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). Other professional service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Storino, Ramello & Durkin has been involved with the County's negotiations up to this point. To ensure continuity of current negotiations, it would be advantageous to the County's position to secure a new contract with Storino, Ramello & Durkin.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends contracting with Storino, Ramello & Durkin due to the existing working relationship with the County's collective bargaining negotiations. Alternatives: 1) Select another consultant to complete negotiations. 2) Utilize the State's Attorney's office to complete negotiations.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 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
Send Payments To:		*Ship to:*	
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, 2025	Contract End Date (PO25): Apr 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	N/A	Professional Services Collective Bargaining	FY25	1000	1120	53060	N/A	100,000.00	100,000.00
2	1	EA	N/A	Professional Servicesz Collective Bargaining	FY26	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 the County Board, for the period of May 1, 2025 through April 30, 2026, for a contract total amount not to exceed $150,000.00. Initial contract with three 1-year optionl 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 2025 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, 2025, through April 30, 2026 ("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 $265.00/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 terminationas provided herein. Consultant shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the County. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

6. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County for performance under this Agreement, the County shall notify 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 agreesto 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.

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.

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 (I) 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.

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 bytheir 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

By: *Signature on File*
SIGNATURE

Michael K. Durkin
PRINTED NAME

Partner
PRINTED TITLE

2/26/25
DATE

COUNTY OF DUPAGE, ILLINOIS

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	**Storino, Ramello & Durkin**	Contract Date	**05/01/2025 to 04/30/2026**
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.

I. **DESCRIPTION OF INDIVIDUAL'S WORK**
Provide consultation services related to collective bargaining matters in accordance with the termsand 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
Friends of Sam Tornatore	Storino, Ramello & Durkin	Cash	$500.00	9/16/2024
Citizens to Elect Jim Zay	Storino, Ramello & Durkin	Cash	$1,000.00	1/11/2024
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:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: Michael K. Durkin

Signature: *Signature on File*

Title: Attorney/Partner

Date: February 26, 2025

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

File #: JPS-P-0018-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
WEST PUBLISHING CORPORATION D/B/A THOMSON REUTERS WEST
FOR ONLINE PASSWORDS FOR ONLINE LEGAL RESEARCH
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL NOT TO EXCEED $155,328)

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

WHEREAS, the Judicial and Public Safety committee recommends County Board approval for the issuance of a contract purchase order to West Publishing Corporation d/b/a Thomson Reuters-West, for the purchase of fifty (50) online passwords for Westlaw/Edge online legal research, for the period of April 1, 2025 through March 31, 2030, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of fifty (50) online passwords for Westlaw/Edge online legal research, for the period of April 1, 2025 through March 31, 2030 for the 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to West Publishing Corporation d/b/a Thomson Reuters-West, 2900 Ames Crossing Rd., Suite 100, Eagan, MN 55121, for a contract total amount of $155,328.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: JPS-P-0018-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 5 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $155,328.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $155,328.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: West Publishing Corporation d/b/a Thomson Reuters	VENDOR #: 11169	DEPT: Circuit Court	DEPT CONTACT NAME: Katherine Thompson
VENDOR CONTACT: Jonathan Sharot	VENDOR CONTACT PHONE: 763-326-3722	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Katherine.Thompson@18thjudicial.org
VENDOR CONTACT EMAIL: jonathan.sharot@thomsonreuters.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.).
To purchase up to 50 passwords for Thomson Reuters Westlaw Proflex Online Research for a total contract amount of $155,328.00 (Sole Source)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Online legal research tools and resources are needed for the Judiciary and staff attorneys to carry out their assigned duties.

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. Online content, search format, ease of use, research features and editorial enhancements are unique to West Publishing Corporation.
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. A committee of judges and staff attorneys participated in a testing of Westlaw and Lexis Nexis with a side by side comparison of both vendors' content. Based upon content, search format, ease of use, research features, the consensus of the judges and staff attorneys was that Westlaw provided the most up to date information compared to Lexis Nexis and is the preferred research tool. The Westlaw key number system which includes head notes drafted by attorneys is not offered by Lexis Nexis and is frequently used and relied upon when conducting research.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: West Publishing Corporation d/b/a Thomson Reuters	Vendor#: 11169	Dept: 18th Judicial Circuit Court	Division: Room 2015
Attn: Jonathan Sharot	Email: jonathan.sharot@thomsonreuters.com	Attn: Accounts Payable	Email: Katherine.Thompson@18thjudicial.org
Address: 2900 Ames Crossing Rd. Suite 100	City: Eagan	Address: 505 N. County Farm Road	City: Wheaton
State: MN	Zip: 55121	State: IL	Zip: 60187
Phone: 763-326-3722	Fax:	Phone: 630-407-8788	Fax:
Send Payments To:		*Ship to:*	
Vendor: Thomson Reuters-West Payment Center	Vendor#: 11169	Dept: 18th Judicial Circuit Court	Division: Room 2015
Attn:	Email:	Attn: Accounts Payable	Email: Katherine.Thompson@18thjudicial.org
Address: P.O. Box 6292	City: Carol Stream	Address: 505 N. County Farm Road	City: Wheaton
State: IL	Zip: 60197-6292	State: IL	Zip: 60187
Phone: 800-328-4880	Fax:	Phone: 630-407-8788	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 1, 2025	Contract End Date (PO25): March 31, 2030

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	8	MO	Online Legal Research	Online Legal Research for FY25 (Apr-Nov 2025)	FY25	1000	5900	52200		2,438.06	19,504.48
2	4	MO	Online Legal Research	Online Legal Research for FY26 (Dec - Mar 2026)	FY26	1000	5900	52200		2,438.06	9,752.24
3	8	MO	Online Legal Research	Online Legal Research for FY26 (Apr - Nov 2026	FY26	1000	5900	52200		2,511.20	20,089.60
4	4	MO	Online Legal Research	Online Legal Research for FY27 (Dec - Mar 2027)	FY27	1000	5900	52200		2,511.20	10,044.80
5	8	MO	Online Legal Research	Online Legal Research for FY27 (Apr - Nov 2027)	FY27	1000	5900	52200		2,586.54	20,692.32
6	4	MO	Online Legal Research	Online Legal Research for FY28 (Dec - Mar 2028)	FY28	1000	5900	52200		2,586.54	10,346.16
7	8	MO	Online Legal Research	Online Legal Research for FY28 (Apr - Nov 2028)	FY28	1000	5900	52200		2,664.14	21,313.12
8	4	MO	Online Legal Research	Online Legal Research for FY29 (Dec - Mar 2029)	FY29	1000	5900	52200		2,664.14	10,656.56
9	8	MO	Online Legal Research	Online Legal Research for FY29 (Apr- Nov 2029)	FY29	1000	5900	52200		2,744.06	21,952.48
10	4	MO	Online Legal Research	Online Legal Research for FY30 (Dec - Mar 2030)	FY30	1000	5900	52200		2,744.06	10,976.24

FY is required, ensure the correct FY is selected. Requisition Total $ 155,328.00

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

Thomson Reuters™

Order Form

Order ID: Q-09505191

Contact your representative jonathan.sharot@thomsonreuters.com with any questions. Thank you.

Sold To Account Address	Shipping Address	Billing Address
Account #: 1000503330 DUPAGE COUNTY 18TH JUDICIAL DIST CHIEF JUDGE 505 N COUNTY FARM RD RM 2015 WHEATON IL 60187-3907 US "Customer"	Account #: 1000503330 DUPAGE COUNTY 18TH JUDICIAL DIST CHIEF JUDGE 505 N COUNTY FARM RD RM 2015 WHEATON IL 60187-3907 US	Account #: 1000503330 DUPAGE COUNTY 18TH JUDICIAL DIST CHIEF JUDGE 505 N COUNTY FARM RD RM 2015 WHEATON, IL 60187-3907 US

This Order Form is a legal document between Customer and

A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: https://www.tr.com/trorderinginfo

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: http://tr.com/federal-general-terms-and-conditions apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (http://tr.com/us-general-terms-and-conditions) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$2,438.06	60

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf
http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Confidentiality of Ordering Document. You understand that disclosure of the terms contained in this ordering document would cause competitive harm to us, and you agree not to disclose these terms to any third person.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium), listed on this order form, and are incorporated into this order form by reference: http://tr.com/genai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Level**s:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Amended Terms and Conditions

Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

Acknowledgement: Order ID: Q-09505191

[redacted]

Signature of Authorized Representative for order

Court Administrator

Title

Suzanne Armstrong

Printed Name

2/28/25

Date

This Order Form will expire and will not be accepted after 6/20/2025.

Thomson Reuters™

Addendum to Order Form ("Addendum") Q-09505191

Customer: DUPAGE COUNTY 18TH JUDICIAL DIST

Account #: 1000503330

1. **Effect of Addendum**. The Order Form and the underlying Thomson Reuters General Terms and Conditions (or other applicable governing terms) (collectively, the "Agreement"), between you and Thomson Reuters (as set forth in the Order Form) is amended to incorporate the terms of this Addendum. As amended, the Agreement will remain in full force and effect according to its terms and conditions. All terms used in this Addendum will have the meanings given to them in the Agreement. This Addendum supersedes all prior understandings and agreements, oral or written, relating to the subject matter. If there is a conflict between the terms and conditions of the Agreement and the terms and conditions of this Addendum, the terms and conditions of this Addendum will control.

2. **Modification to Agreement.** Notwithstanding anything in the Agreement to the contrary, the following provisions shall apply:

   a. Modification to the Agreement. The following provision is hereby added to the Agreement: "Notwithstanding anything in the Agreement to the contrary, all payments made by the County are subject to the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

3. Except as expressly modified herein, all other terms and conditions of the Agreement will remain unchanged.

This Addendum shall be effective when signed by you and accepted by Thomson Reuters. By signing this Addendum, you acknowledge that you are authorized to accept these terms on behalf of your organization:

DUPAGE COUNTY 18TH JUDICIAL DIST

By: [redacted]

Name: Suzanne Armstrong

Title: Court Administrator

Date: 2/28/25

Thomson Reuters™

Attachment Order ID: Q-09505191

Contact your representative jonathan.sharot@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000503330
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: THOMPSON, KATHERINE
Email: katherine.thompson@18thjudicial.org

eBilling Contact
Contact Name KATHERINE THOMPSON
Email **katherine.thompson@18thjudicial.org**

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000503330	DUPAGE COUNTY 18TH JUDICIAL DIST	505 N COUNTY FARM RD RM 2015 WHEATON IL 60187-3907 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
50	Attorneys	41985648	Gvt - Related Documents For Government (Westlaw PRO™)
50	Attorneys	42077868	Westlaw Multi-State Analytical, Enterprise access, Government
50	Attorneys	42510228	Westlaw Edge National Primary Law, Enterprise access, Government

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Katherine	Thompson	katherine.thompson@18thjudicial.org	EML PSWD CONTACT

Lapsed Products

Sub Material	Active Subscription to be Lapsed
40757481	West Proflex

Charges During Minimum Term

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	$2,438.06	3.00%	$2511.20	3.00%	$2586.54	3.00%	$2664.14	3.00%	$2744.06	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

Thomson Reuters™

Jonathan Sharot
Assoc. Client Executive- Gov
2900 Ames Crossing RD
Eagan, MN
Phone: 763-326-3722
Jonathan.Sharot@thomsonreuters.com

February 28th, 2025

Katherine Thompson
Deputy Court Administrator
18th Judicial Circuit (DuPage County)
505 N. County Farm Road
Wheaton, Illinois 60187

RE: Sole Source Designation – Thomson Reuters Westlaw Edge

Dear Ms.Thompson,

Thomson Reuters is pleased to provide you with information concerning Westlaw. The purpose of this letter is to confirm that Thomson Reuters is the sole source provider for the exclusive content, features, and services listed herein.

West Publishing Corporation, a Thomson Reuters business, is the foremost provider of integrated information solutions to the U.S. legal market and has been providing research materials to the legal and professional community for more than 150 years.

Westlaw Edge provides the most advanced citator service, the easiest way to see statutory changes, and integrated litigation analytics, all powered by artificial intelligence and built upon more than 100 years of editorial enhancements.

Westlaw Edge provides access to the following **exclusive features**:

- **Compare Text Tool**—Compare the language of documents across many content sets.
- **Concurring and Dissenting Opinion Shading**—Instantly know if your search language is in the cases' main opinion, or rather in the concurrence or dissent.
- **Table of Contents in Case Law**—Quickly navigate within judicial opinions to Synopsis, Headnotes, facts, discussions, and conclusions as well as to footnotes and concurring or dissenting opinions.

EXCLUSIVE CONTENT

- **West Key Number System**—The West Key Number System is the master classification system of U.S. law and is widely regarded as the cornerstone of effective legal research. It helps users to quickly locate and identify cases with the same or similar legal concepts and principals in any jurisdiction in the U.S., utilizing the West National Digest System, which contains editorial summaries commonly referred to as headnotes.
- **KeyCite Citator Service**—KeyCite is a full-service citator that helps users determine whether a proposition is good law by tracing the history of a case, statute, patent, or federal administrative decision. KeyCite also retrieves all citing references, which include cases, statutes, administrative materials, and secondary sources.

- **Research Recommendations**—Based upon documents the user has interacted with during their session, Westlaw will recommend additional primary and secondary law as well as Key Numbers.
- **Snapshots**—Westlaw gives snapshots of companies, legal professionals, and popular statutes.
- **Folder Analysis**—Westlaw makes suggestions, identifying the legal issues present through automatic analysis of cases and statutes in a folder. Users can view additional recommended cases and statutes, see a visual representation of issues, and navigate documents by issue.
- **Research Report**— Westlaw assembles professional reports, summarizing research in users' folders. Users can navigate reports with Table of Contents links, display all notations (including shared notes), and edit notes from the summary screen.
- **Reference Attorneys**—Bar-admitted legal research experts are available to assist users with any stage of legal research by providing time-saving guidance.
- **Authoritative content**—With the most trusted primary law resources and leading analytical titles that are cited most often in court—all in one place and always available—researchers have access to all of the relevant information they need to answer a legal question.
- **Attorney editor enhancements**—For more than a century, our attorney editors have been analyzing, summarizing, and classifying the law. By developing proprietary innovations like the West Key Number System, KeyCite, headnotes, and Notes of Decisions, we make the content better organized and connected so it's easier for researchers to find accurate answers quickly.
- **Industry-defining technology**—Our research innovations, such as WestSearch, the award-winning mobile app, Folder Analysis, Research Recommendations, Law Summaries, and Graphical Statutes connect content and our proprietary analysis of the law in unparalleled ways so that legal professionals can conduct research faster and with more accuracy. Advanced, yet intuitive, easy-to-use functionality also helps researchers be more efficient.

EXCLUSIVE CONTENT

- **West's Smith-Hurd Illinois Compiled Statutes Annotated**—Thomson Reuters editors invest thousands of hours in every annotated code to ensure that the text, index, and features are accurate and up to date. Comprehensive case annotations and notes of state and federal judicial decisions provide interpretation and application of the law, expanding your research beyond the statutes.
- **The Illinois Practice Series** – includes considerable coverage of many practice areas, including forms, checklists, research aids, and practical advice. Series titles include:
  - o UCC Forms Annotated
  - o Commercial Code with Illinois Comments
  - o Civil Procedure Before Trial
  - o Civil Litigation Guide
  - o Criminal Practice and Procedure
  - o Business Organizations
  - o Civil Trial Procedure
  - o Civil Discovery
  - o Courtroom Handbook on Illinois Evidence
  - o Illinois Practice of Family Law
  - o Real Estate
  - o Estate Planning and Administration
  - o Law of Medical Practice
  - o Automobile Insurance Law
  - o Construction Law Manual
  - o DUI Law and Practice Guidebook
  - o Workers' Compensation Law
- **Editorial Enhancements**—For more than a century, Westlaw attorney editors have been providing editorial enhancements to case law, statutes, and other legal materials, which includes providing the most exhaustive

verification and correction process in the legal publishing and information industry. No other research service can match Westlaw's editorial experience.

- **Graphical Statutes/Interactive Timeline**— Graphical Statutes revolutionizes statute research by charting legislative changes and linking related documents in an easy-to-read display. From a single screen, researchers can easily track changes in the law, locate relevant legislative history materials, read important case law, and check for possible amendments. Graphical Statutes is available for USCA and the statutes for select states.
- **National Reporter System**—Since 1879, West's National Reporter System has compiled and organized federal and state case law into a cohesive body of law that can be researched within and across jurisdictions. West's National Reporter System is available exclusively on Westlaw.

Our company purpose is to *Inform the Way Forward*, where together with the professionals and institutions we serve, we help uphold the rule of law, turn the wheels of commerce, catch bad actors, report the facts, and provide trusted, unbiased information to people all over the world. I would be happy to further discuss Westlaw's capabilities with you. If you have any questions concerning this document or require additional information, please do not hesitate to contact me.

Sincerely,

Jonathan Sharot

763-326-3722

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: West Publishing Corporation	Company Contact: John S. Nelson
Contact Phone: 800-328-4880	Contact Email: westlaw.bids@thomsonreuters.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name John S. Nelson

Title Director, Procurement and Proposal Management

Date 3/4/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: JPS-P-0019-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.F.

AWARDING RESOLUTION ISSUED TO
LOGICALIS, INC.
TO PROVIDE IBM PASSPORT SOFTWARE
FOR THE CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $104,889.33)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Logicalis, Inc, to provide IBM Passport Software, for the period of April 1, 2025 through March 31, 2026, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide IBM Passport Software, for the period of April 1, 2025 through March 31, 2026, for the Clerk of the Circuit Court, be, and it is hereby approved for issuance of a contract by the Procurement Division to Logicalis, Inc, 3500 Lacey Rd., Suite 200, Downers Grove, IL 60515, for a contract total amount not to exceed $104,889.33, per lowest responsible bid #24-011-CCC, first of three optional renewals.

Enacted and approved March 25, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID #: JPS-P-0019-25	RFP, BID, QUOTE OR RENEWAL #: 24-011-CCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $100,014.64
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $204,903.97
	CURRENT TERM TOTAL COST: $104,889.33	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Logicalis, Inc	VENDOR #: 12232	DEPT: Clerk of the Circuit Court	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Sandy Shute	VENDOR CONTACT PHONE: (630)730-9520	DEPT CONTACT PHONE #: (630)407-8647	DEPT CONTACT EMAIL: Kevin.Vaske@18thjudicial.org
VENDOR CONTACT EMAIL: Sandy.Shute@us.logicalis.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.).
This is the first renewal for the annual contract for IBM software licensing and support for five products implemented on our AS/400 and/or Windows Servers.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This IBM software runs on our AS/400 and other servers. This software is used by the Circuit Court Clerk's core application

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Logicalis, Inc	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Sandy Shute	Email: Sandy.Shute@us.logicalis.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@18thjudicial.org
Address: 3500 Lacey Rd, Suite 200	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: (331)777-3708	Fax:	Phone: (630)407-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Logicalis, Inc	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Administration
Attn: Alison Bartalino	Email: APinvoices@us.logicalis.com	Attn: Kevin Vaske	Email: Kevin.Vaske@18thjudicial.org
Address: Dept #172301, PO Box 67000	City: Detroit	Address: 505 N County Farm Rd	City: Wheaton
State: MI	Zip: 48267-1723	State: IL	Zip: 60187
Phone: (248)957-5614	Fax:	Phone: (630)407-8647	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		IBM Passport Software	FY25	1400	6720	53807		104,889.33	104,889.33
FY is required, ensure the correct FY is selected.										Requisition Total	$ 104,889.33

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. Please enter first invoice date of 3/26/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
IBM PASSPORT SOFTWARE LICENSING & SUPPORT
24-011-CCC
BID TABULATION

✓

				Logicalis, Inc.		Business IT Source, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW Item #E01MJLL	EA	1	**$ 1,285.05**	**$ 1,285.05**	$ 1,291.64	$ 1,291.64
2	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal Item #E02K5LL	EA	1	**$ 837.04**	**$ 837.04**	$ 841.33	$ 841.33
3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months Item #E0Q5WLL	EA	3	**$ 714.57**	**$ 2,143.71**	$ 718.23	$ 2,154.69
4	IBM Spectrum Protect For Data Retention Terabyte (1-12) Annual SW Subscription & Support Renewal Item #LE0LWCLL	EA	12	**$ 304.20**	**$ 3,650.40**	$ 305.76	$ 3,669.12
5	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription Item #E1BGELL	EA	16	**$ 73.68**	**$ 1,178.88**	$ 74.06	$ 1,184.96
6	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription Item #E025QLL	EA	100	**$ 13.26**	**$ 1,326.00**	$ 13.33	$ 1,333.00
7	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal Item #E066BLL	EA	378	**$ 237.02**	**$ 89,593.56**	$ 238.24	$ 90,054.72
				GRAND TOTAL	**$ 100,014.64**		$ 100,529.46

NOTES

Bid Opening 03/11/2024 @10:00 AM	DW,HK
Invitations Sent	132
Total Vendors Requesting Documents	3
Total Bid Responses	2

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Logicalis. located at 2600 South Telegraph Road, STE 200, Bloomfield Hills, MI 48302, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-011-CCC which became effective on 4/1/2024 and which will expire 3/31/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The parties now agree to renew said agreement, upon the same terms as previously agreed to including a one-time price adjustment effective 4/1/2025, as per attached price quote.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

CONTRACTOR	**THE COUNTY OF DUPAGE**
[redacted]	
SIGNATURE	SIGNATURE
Sandra M Shute	Valerie Calvente
PRINTED NAME	PRINTED NAME
Sr. Account Executive	Chief Procurement Officer
PRINTED TITLE	PRINTED TITLE
3/3/25	
DATE	DATE

[redacted]

LOGICALIS
Architects of Change

Dupage Cty Clerk of the Cir Court

IBM - Services Support Quotation

QTV 4.07.15.164634

Customer Contact

Name:	Samantha Houk
Email:	Samantha.Houk@18thJudicial.org
Phone:	630-407-8583
Address:	505 N County Farm Rd Wheaton, IL 60187

Service Representative

Name:	Diana Johns
Email:	diana.johns@us.logicalis.com

Account Representative

Name:	Sandy Shute
Email:	sandy.shute@us.logicalis.com
Phone:	331-777-3708

Quote Fields

Quote Number:	21376591
Quote Date:	2/27/2025
Quote Expiration:	3/31/2025
Billing Cycle:	Prepaid
Term of Support:	4/1/2025 through 3/31/2026

Notes

Quote Summary

Contract ID	Price
38741 7099905	$104,889.33
Total	$104,889.33

Terms and Conditions

Total excludes all taxes; appropriate tax will be applied upon invoicing.

IBM will no longer honor contracts received after the contract start date. Please allow 7 days for processing new contract with IBM.

61 **thorized Signature**_____**Date:**_____

Part Number	Part Description	QTY	Contract ID	Start Date	End Date	Unit Price	Extended Price
E0LWCLL	IBM Storage Protect for Data Retention Terabyte (1-12) Annual SW Subscription & Support Renewal	12	38741 7099905	04/01/2025	03/31/2026	$ 327.39	$ 3,928.68
E0Q5WLL	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months	3	38741 7099905	04/01/2025	03/31/2026	$ 798.12	$ 2,394.36
E1BGELL	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Maintenance Renewal	16	38741 7099905	04/01/2025	03/31/2026	$ 79.27	$ 1,268.32
E066BLL	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal	378	38741 7099905	04/01/2025	03/31/2026	$ 255.02	$ 96,397.56
E02K5LL	IBM Db2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal	1	38741 7099905	04/01/2025	03/31/2026	$ 900.41	$ 900.41

SECTION 6 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW Item #E01MJLL	EA	1	$ 1,285.05	$ 1,285.05
2	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal Item #E02K5LL	EA	1	$ 837.04	$ 837.04
3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months Item #E0Q5WLL	EA	3	$ 714.57	$ 2,143.71
4	IBM SPECTRUM PROTECT FOR DATA RETENTION TERABYTE (1-12) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWA Item #LE0LWCLL	EA	12	$ 304.20	$ 3,650.40
5	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription Item #E1BGELL	EA	16	$ 73.68	$ 1,178.88
6	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription Item #E025QLL	EA	100	$ 13.26	$ 1,326.00
7	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal Item #E066BLL	EA	378	$ 237.02	$ 89,593.56
				GRAND TOTAL	$ 100,014.64
GRAND TOTAL (In words)	One hundred thousand fourteen dollars and sixty-four cents				

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted]

John O'Niell, Sr. Director Area Sales

LOGICALIS, INC. CORPORATE SEAL

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 8 - MANDATORY FORM
IBM PASSPORT SOFTWARE LICENSING & SUPPORT 24-011-CCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Logicalis, Inc.		
Main Business Address	3500 Lacey Road, Suite 200		
City, State, Zip Code	Downers Grove IL 60515		
Telephone Number	(630) 730-9520	Email Address	Sandy.Shute@us.logicalis.com
Bid Contact Person	Sandy Shute		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☑ an Officer of the Corporation ☐ a Member of the Joint Venture

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

Jonathan Groves
(President or Partner)

_____
(Vice-President or Partner)

Nancy Saltzman
(Secretary or Partner)

Andrea Marin
(Treasurer or Partner)

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

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

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

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

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

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may

be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Logicalis, Inc.	NAME	Logicalis, Inc.
CONTACT	Sandy Shute	CONTACT	Alison Bartalino
ADDRESS	3500 Lacey Rd., Suite 200	ADDRESS	Dept # 172301, PO Box 67000
CITY ST ZIP	Downers Grove IL 60515	CITY ST ZIP	Detroit, MI 48267-1723
TX	331 777-3708	TX	(248) 957-5614
FX	N/A	FX	N/A
EMAIL	Sandy.Shute@us.logicalis.com	EMAIL	APinvoices@us.logicalis.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8590 Julie.Ellefsen@18thjudicial.org		DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8647 EMAIL: Kevin.Vaske@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Mar 3, 2025

Bid/Contract/PO #:

Company Name: Logicalis	Company Contact: Sandy Shute
Contact Phone: 630-730-9520	Contact Email: sandy.shute@us.logicalis.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name Sandy Shute

Title Sr. Account Executive

Date Mar 3, 2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

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

File #: JPS-R-0001-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.A.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH BLOOMINGDALE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Bloomingdale; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Bloomingdale Township agrees to pay One Hundred Forty Thousand Two Hundred Ninety-Eight Dollars and Forty-Four Cents ($140,298.44) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Bloomingdale, 123 Rosedale Avenue, Bloomingdale, IL 60108; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this 1st day of April, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of BLOOMINGDALE (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2025; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail one (1) resident deputy sheriffs and squad cars (collectively "resident deputies"' to the TOWNSHIP's special police district. The resident deputies will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2025, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $140,298.44 said sum to be paid in twelve equal monthly installments of $11,691.54. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2025, and expire March 31st, 2026. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF BLOOMINDALE

Signature on file

By:_____

Township Supervisor

ATTEST: Signature on file

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By:_____

Sheriff of DuPage County

ATTEST: Signature on file

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

File #: JPS-R-0002-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.B.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH MILTON TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Milton; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Milton Township agrees to pay Two Hundred Eighty Thousand Five Hundred Ninety-Six Dollars and Eighty-Eight Cents ($280,596.88) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Milton, 1492 N. Main Street, Wheaton, IL 60187; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this 1st day of April, by and between the County of DuPage (County), a body of politic and corporate. The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of Milton (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2025; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail two (2) resident deputy sheriffs and squad cars collectively "resident deputies"' to the TOWNSHIP's special police district. The resident deputies will be on duty fourteen (14) twelve-hour shifts in each fourteen (14) day pay period as per the deputy collective bargaining agreement. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2025, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess of one hundred sixty-eight (168) days of any calendar year per deputy.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $280,596.88 said sum to be paid in twelve equal monthly installments of $23,383.07. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2025, and expire March 31st, 2026. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF MILTON

Signature on file

By:_____

Township Supervisor

ATTEST: Signature on file

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By: Signature on file

Sheriff of DuPage County

ATTEST:_____

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

File #: JPS-R-0003-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.C.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH WAYNE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Wayne; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Wayne Township agrees to pay One Hundred Forty Thousand Two Hundred Ninety-Eight Dollars and Forty-Four Cents ($140,298.44) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Wayne, 27W031 North Avenue, West Chicago, IL 60185; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this 1 day of April, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of WAYNE (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2025; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail one (1) resident deputy sheriffs and squad cars (collectively "resident deputies"' to the TOWNSHIP's special police district. The resident deputies will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2025, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of $140,298.44 said sum to be paid in twelve equal monthly installments of $11,691.54. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2025, and expire March 31st, 2026. This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF WAYNE

By: Signature on file

Township Supervisor

ATTEST: Signature on file

COUNTY OF DUPAGE

By:_____

Chair, DuPage County Board

By:_____

Sheriff of DuPage County

ATTEST: Signature on file

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

File #: JPS-R-0004-25 **Agenda Date:** 3/18/2025 **Agenda #:** 16.D.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH YORK TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of York; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein York Township agrees to pay One Hundred Forty Thousand Two Hundred Ninety-Eight Dollars and Forty-Four Cents ($140,298.44) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of York, 1502 S. Meyers Road, Lombard, IL 60148; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **April, 2025**, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of YORK TOWNSHIP (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2025; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW. THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail one (1) resident deputy sheriffs and squad cars (collectively "resident deputies"' to the TOWNSHIP's special police district. The resident deputies will be on duty ten (10) eight-hour shifts in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2025, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess of two hundred-sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are still employees of the SHERIFF and the COUNTY and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies.

11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of One Hundred Forty Thousand Two Hundred Ninety-Eight Dollars and Forty-Four Cents ($140,298.44), said sum to be paid in twelve equal monthly installments of Eleven Thousand Six Hundred Ninety-One Dollars and Fifty-Four Cents ($11,691.54). The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

12. The parties hereto expressly agree that the terms of the Agreement shall commence **April 1, 2025**, and expire **March 31st, 2026.** This Agreement may only be modified or amended by the written consent of all parties.

13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.

14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF YORK

Signature on file

By: _____

Township Supervisor

YORK TOWNSHIP 18 Y 39 TOWN CLERK LOMBARD ILLINOIS

Signature on file

ATTEST: _____

COUNTY OF DUPAGE

By: _____

Chair, DuPage County Board

By: _____

Sheriff of DuPage County

Signature on file

ATTEST: _____

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

File #: FM-P-0012-25 **Agenda Date:** 3/18/2025 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO ADVANCED BOILER CONTROL SERVICES, INC.
TO PROVIDE
BOILER AUDIT TESTING, TUNING, TRAINING, AND
TIME & MATERIAL, FOR THE POWER PLANT,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $70,057.50)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2025 through April 9, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said to provide Boiler Audit Testing, Tuning, Training, and Time & Material, for the Power Plant, for the period April 10, 2025 through April 9, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, Advanced Boiler Control Services, Inc., 7515 Cline Avenue, Crown Point, IN, 46307, for a total contract amount not to exceed $70,057.50, per renewal option under bid award #24 -024-FM. ($62,557.50 for Facilities Management and $7,500 for Division of Transportation)

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0651	RFP, BID, QUOTE OR RENEWAL #: 24-024-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $70,057.50
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $280,283.00
	CURRENT TERM TOTAL COST: $70,057.50	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Advanced Boiler Control Services, Inc.	VENDOR #: 11360	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Kathleen Rosenberg	VENDOR CONTACT PHONE: 219-558-8494	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: krosenberg@boiler-controls.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to 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, 2025 through April 9, 2026, for a total contract amount not to exceed $70,057.50, per renewal option under bid award #24-024-FM. First option to renew.
($62,557.50 for Facilities Management and $7,500 for Division of Transportation)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This procurement is necessary to satisfy the National Fire Protection Association (NFPA) Code Section 85. This code is the Boiler and Combustion Systems Hazards Code and is required to operate the heating systems of the Dupage County Complex. This procurement will additionally keep the County heating systems working in an efficient manner through proper tuning of equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn: Kathleen Rosenberg	Email: krosenberg@boiler-controls.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Advanced Boiler Control Services, Inc.	Vendor#: 11360	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Daniel Perez	Email: daniel.perez@dupagecounty.gov
Address: 7515 Cline Avenue	City: Crown Point	Address: 410 N. County Farm Road	City: Wheaton
State: IN	Zip: 46307	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 10, 2025	Contract End Date (PO25): Apr 9, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY25	1000	1100	53370		24,656.25	24,656.25
2	1	LO		AUTO/MACH/EQUIP PARTS	FY25	1000	1100	52250		5,750.00	5,750.00
3	1	LO		INSTRUCTION & SCHOOLING	FY25	1000	1100	53610		1,744.00	1,744.00
4	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY25	1500	3510	53370		7,000.00	7,000.00
5	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY26	1000	1100	53370		24,656.25	24,656.25
6	1	LO		AUTO/MACH/EQUIP PARTS	FY26	1000	1100	52250		5,750.00	5,750.00
7	1	LO		INSTRUCTION & SCHOOLING	FY26	1000	1100	53610		1.00	1.00
8	1	LO		REPAIR & MTCE OTHER EQUIPMENT	FY26	1500	3510	53370		500.00	500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 70,057.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, and Kathy (Black) Curcio
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 03/18/25 County Board: 03/25/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM
BID TABULATION

✓

				American Combustion Service, Inc.		**Advanced Boiler Control Services, Inc.**	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**
SECTION 1: AUDIT TESTING, TUNING & TRAINING							
1	HTHW Generator Audit Testing	EA	3	$ 2,216.00	$ 6,648.00	**$ 4,000.00**	**$ 12,000.00**
2	HTHW Generator Tuning	EA	3	$ 2,216.00	$ 6,648.00	**$ 3,550.00**	**$ 10,650.00**
3	Steam Boiler Tuning	EA	2	$ 2,216.00	$ 4,432.00	**$ 1,120.00**	**$ 2,240.00**
4	HTHW Generator Training Class	EA	1	$ 2,216.00	$ 2,216.00	**$ 1,745.00**	**$ 1,745.00**
SECTION 2: SERVICE CALL RATES							
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	$ 224.00	$ 6,720.00	**$ 185.00**	**$ 5,550.00**
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	$ 304.00	$ 9,120.00	**$ 277.50**	**$ 8,325.00**
7	Hourly Rates - Saturday	HR	15	$ 304.00	$ 4,560.00	**$ 277.50**	**$ 4,162.50**
8	Hourly Rates - Sunday/Holiday	HR	15	$ 404.00	$ 6,060.00	**$ 370.00**	**$ 5,550.00**
SECTION 3: SERVICE CHARGE							
9	Call Out Service	EA	15	$ 304.00	$ 4,560.00	**$ 205.00**	**$ 3,075.00**
SECTION 4: PARTS							
NO.	ITEM	EST. VALUE		% MARK-UP or DISCOUNT	EXTENDED PRICE	**% MARK-UP or DISCOUNT**	**EXTENDED PRICE**
10	Boiler Parts (Annual Expected Expenditure)	$10,000		-5%	$ 9,500.00	**15%**	**$ 11,500.00**
				GRAND TOTAL	$ 60,464.00		**$ 64,797.50**

NOTES
1. There are three (3) changes to American Combustion Service, Inc.'s bid tab:
   a. Item 4 when multiplied out resulted in an adjusted Extended Price of $2,216.00.
   b. Item 10 Mark-Up corrected to account for Extended Price of $9,500.00.
   c. Total correction for Grand Total is $60,464.00.

Bid Opening 3/5/24 @ 2:30 PM	BR, DW
Invitations Sent	19
Total Vendors Requesting Documents	2
Total Bid Responses	2

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Advance Boiler Control Services, Inc. located at 7515 Cline Avenue, Crown Point, IN 46307, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-024-FM which became effective on 4/10/2024 and which will expire 4/9/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/9/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on File	
SIGNATURE	SIGNATURE
Robert Burrink	Henry Kocker
PRINTED NAME	PRINTED NAME
President	Buyer I
PRINTED TITLE	PRINTED TITLE
02/24/2025	
DATE	DATE

SECTION 7 - BID FORM PRICING

The Contractor shall provide pricing for Sections 1 – 4. Hourly rates shall include overhead. Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Power Plant 410 N. County Farm Road, Wheaton, IL 60187.

SECTION 1: AUDIT TESTING, TUNING & TRAINING

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	HTHW Generator Audit Testing	EA	3	$ 4,000.00	$12,000.00
2	HTHW Generator Tuning	EA	3	$ 3,550.00	$10,650.00
3	Steam Boiler Tuning	EA	2	$ 1,120.00	$ 2,240.00
4	HTHW Generator Training Class	EA	1	$ 1,745.00	$ 1,745.00

SECTION 2: SERVICE CALL RATES

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
5	Normal Hourly Rates - M-F (7:30am-4:30pm)	HR	30	$185.00	$5,550.00
6	After Hours Rates - M-F (4:30pm-7:30am)	HR	30	$277.50	$8,325.00
7	Hourly Rates - Saturday	HR	15	$277.50	$4,162.50
8	Hourly Rates - Sunday/Holiday	HR	15	$370.00	$5,550.00

SECTION 3: SERVICE CHARGE
Provide any additional charges for service calls. No mileage fees shall be allowed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
9	Call Out Service	EA	15	$205.00	$3,075.00

SECTION 4: PARTS
Provide discount or mark-up for materials for additional services. The annual quantity is estimated. The supplier's material invoices for these additions must be provided.

NO.	ITEM	EST. VALUE	% MARK-UP or DISCOUNT	EXTENDED PRICE
10	Boiler Parts (Annual Expected Expenditure)	$10,000	$ 15%	$11,500.00
			GRAND TOTAL	$64,797.50

GRAND TOTAL
(In words) Sixty Four Thousand Seven Hundred Ninety Seven dollars and Fifty Cents

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X Signature on File President

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 5th day of March AD, 2024

Signature on File

(Notary Public)

My Commission Expires: 05/20/26

KENNETH W BODELL
Notary Public, State of Indiana
Lake County
Commission Number 713631
My Commission Expires
May 20, 2026

SEAL

SECTION 9 - MANDATORY FORM
BOILER AUDIT TESTING, TUNING, TRAINING AND T&M 24-024-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Advanced Boiler Control Services, Inc.		
Main Business Address	7515 Cline Avenue		
City, State, Zip Code	Crown Point IN 46307		
Telephone Number	219-558-8494	Email Address	krosenberg@boiler-controls.com
Bid Contact Person	Kathleen Rosenberg		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

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

Robert Burrink
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. __, _____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Advanced Boiler Control Services, Inc.	NAME	Advanced Boiler Control Services, Inc.
CONTACT	Kathleen Rosenberg	CONTACT	Kathleen Rosenberg
ADDRESS	7515 Cline Avenue	ADDRESS	7515 Cline Avenue
CITY ST ZIP	Crown Point IN 46307	CITY ST ZIP	Crown Point IN 46307
TX	219-558-8494	TX	219-558-8494
FX	219-558-8498	FX	219-558-8498
EMAIL	krosenberg@boiler-controls.com	EMAIL	krosenberg@boiler-controls.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-5700 EMAIL: FMAccountsPayable@dupagecounty.gov		DuPage County Power Plant 410 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2680 EMAIL: daniel.perez@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 02/24/2025

Bid/Contract/PO #: 24-024-FM

Company Name: Advanced Boiler Control Services, Inc.	Company Contact: Kathleen Rosenberg
Contact Phone: 219-558-8494	Contact Email: krosenberg@boiler-controls.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☑ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☑ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on File

Printed Name: Robert Burrink

Title: President

Date: 02/24/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: FM-P-0014-25 **Agenda Date:** 3/18/2025 **Agenda #:** 18.E.

RESOLUTION APPROVING A SIXTH AMENDMENT
TO THE LEASE AGREEMENT BETWEEN TGA PARK 88, LLC,
AND THE COUNTY OF DUPAGE, FOR THE LEASE OF WAREHOUSE SPACE
FOR THE STORAGE OF DUPAGE COUNTY ELECTION EQUIPMENT
FOR FACILITIES MANAGEMENT

WHEREAS, the DUPAGE COUNTY ELECTION COMMISSION (hereinafter "ELECTION COMMISSION") is authorized, pursuant to the Election Code, 10 ILCS 5/1-1 et seq., to lease such premises as necessary and required to carry out and discharge its statutory duties and obligations; and

WHEREAS, in 2006, the ELECTION COMMISSION determined that it was necessary and appropriate to enter into a Warehouse Lease Agreement with AG INVESTORS IV, LLC, (hereinafter "LANDLORD") for the lease of the premises commonly known as 2580 Diehl Road, Suite A, Aurora, Illinois, for the storage of its election equipment; and

WHEREAS, since 2006 the Warehouse Lease Agreement has been periodically renewed, extended and amended by the ELECTION COMMISSION and LANDLORD; and

WHEREAS, in accordance with Illinois law, the ELECTION COMMISSION'S operations and responsibilities were consolidated into and assumed by the OFFICE OF THE DUPAGE COUNTY CLERK, ("COUNTY CLERK"); and

WHEREAS, the lease agreement for warehouse storage space is nearing the expiration of the current renewal term and the COUNTY CLERK has a continuing and ongoing need for adequate warehouse storage space to store the specialized election equipment; and

WHEREAS, the current LANDLORD, TGA PARK 88, LLC., and the DuPage County Facilities Management Department have negotiated a lease extension, the Sixth Amendment to the Warehouse Lease Agreement, which have both been reviewed by staff at the County Clerk's office, which original Warehouse Lease Agreement and Sixth Amendment are attached hereto; and

WHEREAS, pursuant to said Sixth Amendment, the lease term shall be in effect commencing, on approximately, August 1, 2025, and expiring July 31, 2029.

WHEREAS, the DuPage County Board, in accordance with and pursuant to the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., provides facilities necessary for the County's operation of government and performance of its governmental functions; and

WHEREAS, the DuPage County Board hereby determines that it is in the best interests of the County and its residents to execute and enter into the attached Sixth Amendment to the Lease Agreement with TGA PARK 88, LLC., for warehouse space at 2580 Diehl Road, Suite A, Aurora, Illinois, for the storage of election equipment.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board hereby approves the Sixth Amendment to the Lease Agreement, as attached hereto, between TGA PARK 88, LLC and the COUNTY OF DU PAGE; and

BE IT FURTHER RESOLVED that the County Board Chair and the County Clerk are hereby authorized and directed to execute, on behalf of the County of DuPage, the attached Sixth Amendment to the Warehouse Lease Agreement, and are further authorized to perform any such acts as are necessary and prudent to carry out the transaction herein contemplated as described in said Amendment.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0680	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $1,717,934.81
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,717,934.81
	CURRENT TERM TOTAL COST: $1,717,934.81	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: TGA Park 88, LLC	VENDOR #: 32133	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Sean Henrick	VENDOR CONTACT PHONE: 847-518-3215	DEPT CONTACT PHONE #: 630-407-5700	DEPT CONTACT EMAIL: Tim.Harbaugh@dupagecounty.gov
VENDOR CONTACT EMAIL: sean.henrick@cushwake.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 the Sixth Amendment to the Lease Agreement between the County of DuPage and TGA Park 88, LLC, for the lease of warehouse space for the storage of DuPage County election equipment, for the County Clerk, for Facilities Management, for the forty-eight (48) month period, August 1, 2025, through July 31, 2029, for a total contract amount not to exceed $1,717,934.81.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The current Lease Term is scheduled to expire on July 31, 2025, the County of Dupage and TGA Park 88, LLC desire to extend the Lease Term for an additional forty-eight (48) full calendar months from such expiration date and to amend the terms and conditions of the lease.

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 OTHER THAN LOWEST BID	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. Rental rates were negotiated by County Staff and are below market rates for warehouse space in DuPage County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Rental rates have increased based on rising demand for warehouse space, and diminishing availability of space. A market analysis was completed in the fall of 2024 and determined the rent is a fair market value. 2) Do not extend the lease.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: TGA Park 88, LLC	Vendor#: 32133	Dept: Facilities Management	Division:
Attn: Sean Henrick	Email: sean.henrick@cushwake.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 9500 W. Bryn Mawr, Ste 600	City: Rosemont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-518-3215	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: N/A	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2025	Contract End Date (PO25): Jul 31, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Lease of Building	FY25	1000	1100	54000	700	124,981.84	124,981.84
2	1	LO		Lease of Building	FY26	1000	1100	54000	700	385,924.32	385,924.32
3	1	LO		Lease of Building	FY27	1000	1100	54000	700	420,495.76	420,495.76
4	1	LO		Lease of Building	FY28	1000	1100	54000	700	460,276.94	460,276.94
5	1	LO		Lease of Building	FY29	1000	1100	54000	700	326,255.95	326,255.95
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,717,934.81

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Lease for Election Warehouse
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, Katie Boffa and Chad Pierce.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 3/18/25 CB: 3/25/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

SIXTH AMENDMENT TO LEASE AGREEMENT

This Sixth Amendment to Lease Agreement (this "**Amendment**") is executed as of March 25th, 2025, between TGA PARK 88 LLC, a Delaware limited liability company ("**Landlord**"), and COUNTY OF DUPAGE ("**Tenant**").

RECITALS:

A. Landlord and Tenant are party to that certain Lease Agreement dated July 11, 2006 (the "**Original Lease**"). The Original Lease, as amended by a First Amendment dated January 9, 2007, a Second Amendment to Lease dated May 24, 2011, a Third Amendment to Lease dated September 11, 2014, a Fourth Amendment to Lease Agreement dated November 21, 2019, and a Fifth Amendment to Lease Agreement dated June 28, 2022, is referred to herein as the "**Lease**". Pursuant to the terms of the Lease, Tenant is currently leasing Suite A, consisting of approximately 28,414 square feet (the "**Premises**"), in the building located at 2580 Diehl Road, Aurora, Illinois (the "**Building**"). Capitalized terms used herein but not defined shall be given the meanings assigned to them in the Lease.

B. Tenant desires to extend the Lease Term for a period of forty-eight (48) months, and Landlord has agreed to such extension on the terms and conditions contained herein.

AGREEMENTS:

For valuable consideration, whose receipt and sufficiency are acknowledged, Landlord and Tenant agree as follows:

1. **Extension of Lease Term**. The Lease Term is hereby extended for a period of forty-eight (48) months, such that it expires at 5:00 p.m., Aurora, Illinois time, on July 31, 2029 (the "**Expiration Date**"), on the terms and conditions of the Lease, as modified hereby.

2. **Base Rent**. Beginning August 1, 2025 (the "**Renewal Date**"), the Base Rent shall be the following amounts for the following periods of time:

From:	To:	Annual Base Rent/SF	Monthly Installment of Base Rent:
8/1/2025	7/31/2026	$9.25	$21,902.46
8/1/2026	7/31/2027	$9.62	$22,778.56
8/1/2027	7/31/2028	$10.00	$23,689.70
8/1/2028	7/31/2029	$10.40	$24,637.29

3. **Condition of Premises**. TENANT ACKNOWLEDGES THAT TENANT CURRENTLY OCCUPIES THE PREMISES AND TENANT HEREBY ACCEPTS THE PREMISES, THE BUILDING, AND THE PROPERTY (INCLUDING THE SUITABILITY OF THE PREMISES FOR THE USE PERMITTED UNDER THE LEASE) IN "AS IS" CONDITION WITH ANY AND ALL FAULTS AND LATENT OR PATENT DEFECTS AND WITHOUT RELYING UPON ANY REPRESENTATION OR WARRANTY (EXPRESS OR IMPLIED) OF LANDLORD OR ANY

REPRESENTATIVE OF LANDLORD. LANDLORD HAS NOT MADE AND DOES NOT HEREBY MAKE AND HEREBY SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND OR CHARACTER WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PREMISES AND ITS CONDITION (INCLUDING WITHOUT LIMITATION ANY REPRESENTATION OR WARRANTY REGARDING QUALITY OF CONSTRUCTION, STATE OF REPAIR, WORKMANSHIP, MERCHANTABILITY, HABITABILITY, SUITABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE) AND TENANT HAS NOT RELIED ON ANY SUCH REPRESENTATIONS OR WARRANTIES. Landlord shall not be required to perform any leasehold improvements or provide any improvement allowance in connection with this Amendment, except as set forth on **Exhibit A** attached hereto and made a part hereof.

4. **Confidentiality**. Tenant acknowledges the terms and conditions of the Lease (as amended hereby) are to remain confidential for Landlord's benefit and may not be disclosed by Tenant to anyone, by any manner or means, directly or indirectly, without Landlord's prior written consent, or unless disclosure is required by applicable law or court order. The consent by Landlord to any disclosures shall not be deemed to be a waiver on the part of Landlord of any prohibition against any future disclosure.

5. **Options**. All option rights granted to Tenant, if any, contained in the Lease, including, without limitation, options to extend or renew the term of the Lease or to expand the Premises or to terminate the Lease, are hereby deleted and are of no force and effect.

6. **Brokerage**. Landlord and Tenant each warrant to the other that it has not dealt with any broker or agent in connection with the negotiation or execution of this Amendment other than Cushman & Wakefield, representing Landlord, whose commission shall be paid by Landlord pursuant to a separate written agreement. To the extent permitted by applicable law, Tenant and Landlord shall each indemnify the other against all costs, expenses, attorneys' fees, and other liability for commissions or other compensation claimed by any other broker or agent claiming the same by, through, or under the indemnifying party. Nothing contained herein shall be construed as prohibiting Tenant, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The indemnitor shall likewise be liable for the reasonable and actual cost, fees and expenses incurred in Tenant's or Landlord's defense of any such claims, actions, or suits. Nothing contained herein shall constitute a waiver of Tenant's defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification.

7. **Prohibited Persons and Transactions**. Tenant represents and warrants to Landlord that Tenant is currently in compliance with and shall at all times during the Lease Term (including any extension thereof) remain in compliance with the regulations of the Office of Foreign Assets Control (**"OFAC"**) of the Department of the Treasury (including those named on OFAC's Specially Designated Nationals and Blocked Persons List) and any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism), or other governmental action relating thereto.

8. **Ratification**. Tenant hereby ratifies and confirms its obligations under the Lease, and represents and warrants to Landlord that it has no defenses thereto. Additionally, Tenant further confirms and ratifies that, as of the date hereof, (a) the Lease is and remains in good standing and in full force and effect, (b) Tenant has no claims, counterclaims, set-offs or defenses against Landlord arising out of the Lease or in any way relating thereto or arising out of any other transaction between Landlord and Tenant, and (c) except as expressly provided for in this Amendment, all tenant finish-work allowances provided to

Tenant under the Lease or otherwise, if any, have been paid in full by Landlord to Tenant, and Landlord has no further obligations with respect thereto.

9. **No Representations**. Each of the parties to this Amendment has executed same relying solely on its own judgment with the benefit of the advice of its attorneys or brokers (or having decided to proceed without the benefit of the advice of its own attorneys or brokers), and each party hereby disclaims reliance upon any statement or representation of the other party or any agent of such other party unless such statement or representation is expressly set forth in this Amendment.

10. **Binding Effect; Governing Law**. Except as modified hereby, the Lease shall remain in full effect and this Amendment shall be binding upon Landlord and Tenant and their respective successors and assigns. If any inconsistency exists or arises between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall prevail. This Amendment shall be governed by the laws of the State in which the Premises are located.

11. **Counterparts**. This Amendment may be executed in multiple counterparts, each of which shall constitute an original, but all of which shall constitute one document.

12. **Electronic Signatures**. This Amendment may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. For these purposes, "electronic signature" shall mean electronically scanned and transmitted versions (e.g., via pdf file) of an original signature, signatures electronically inserted and verified by software such as Adobe Sign, or faxed versions of an original signature.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

This Amendment shall be deemed executed as of the date first written above.

LANDLORD: **TGA PARK 88 LLC**,
a Delaware limited liability company

By: Nuveen Alternatives Advisors LLC,
a Delaware limited liability company,
its manager

By:_____
Name: Michael Swink
Title:_____

TENANT: **COUNTY OF DUPAGE**

By: _____
Name: Deborah A. Conroy, Chair
Title: DuPage County Board

By: _____
Name: Jean Kaczmarek
Title: DuPage County Clerk

EXHIBIT A

WORK AGREEMENT

1. **Acceptance of Premises**. Except as set forth in this Exhibit, Tenant accepts the Premises in their "**AS-IS**" condition on the date that this Amendment is entered into.

2. **Scope of Work**. Tenant shall perform the following improvements within the Premises (the "**Work**"):

(a) Repaint the office portion of the Premises and replace the carpet in the office portion of the Premises;

(b) Upgrade the lighting in the warehouse portion of the Premises;

(c) Temporarily cover the windows serving the Premises;

(d) Install one (1) ceiling fan in the warehouse portion of the Premises; and

(e) Repair the HVAC equipment serving the Premises.

3. **Contractors; Performance of Work**. The Work shall be performed only by licensed contractors and subcontractors approved in writing by Landlord, which approval shall not be unreasonably withheld. All contractors and subcontractors shall be required to procure and maintain insurance against such risks, in such amounts, and with such companies as Landlord may reasonably require. Certificates of such insurance, with paid receipts therefor, must be received by Landlord before the Work is commenced. The Work shall be performed in a good and workmanlike manner free of defects and shall be performed in such a manner and at such times as and not to interfere with or delay Landlord's other contractors, the operation of the Building, and the occupancy thereof by other tenants. All contractors and subcontractors shall contact Landlord and schedule time periods during which they may use Building facilities in connection with the Work.

4. **All Construction Contracts**. Unless otherwise agreed in writing by Landlord and Tenant, each of Tenant's construction contracts shall: (a) provide a schedule and sequence of construction activities and completion reasonably acceptable to Landlord, (b) contain a one-year warranty for all defective Work, (c) require the contractor and each subcontractor to name Landlord, Landlord's property management company, Landlord's asset management company, and Tenant as additional insured on such contractor's insurance maintained in connection with the construction of the Work, (d) be assignable following an event of default by Tenant under the Lease to Landlord and Landlord's mortgagees, and (e) contain a requirement that the contractor is responsible for daily cleanup work and final clean up (including removal of debris).

5. **Change Orders**. Tenant may initiate changes in the Work. Each such change must receive the prior written approval of Landlord, such approval not to be unreasonably withheld or delayed; however, if such requested change would adversely affect (in the reasonable discretion of Landlord) (a) the Building's structure or the Building's systems (including the Building's mechanical rooms), (b) the exterior appearance of the Building, or (c) the appearance of the Building's common areas, Landlord may withhold its consent in its sole and absolute discretion. Tenant shall, upon completion of the Work, furnish Landlord with an accurate architectural "as-built" plan of the Work as constructed, which plan shall be incorporated into this Exhibit by this reference for all purposes. If Tenant requests

any changes to the Work, then such increased costs and any additional design costs incurred in connection therewith as the result of any such change shall be added to the Total Construction Costs.

6. **Walk-Through; Punchlist**. When Tenant considers the Work in the Premises to be substantially completed, Tenant will notify Landlord and within three business days thereafter, Landlord's representative and Tenant's representative shall conduct a walk-through of the Premises and identify any necessary touch-up work, repairs and minor completion items that are necessary for final completion of the Work. Neither Landlord's representative nor Tenant's representative shall unreasonably withhold his or her agreement on punchlist items. Tenant shall use reasonable efforts to cause the contractor performing the Work to complete all punchlist items within 30 days after agreement thereon.

7. **Excess Costs**. The entire cost of performing the Work (including design of and space planning for the Work and preparation of any drawings and the final "as-built" plan of the Work, costs of construction labor and materials, electrical usage during construction, additional janitorial services, general tenant signage, related taxes and insurance costs, licenses, permits, certifications, surveys and other approvals required by law, and the construction supervision fee referenced in Section 9 of this Exhibit, all of which costs are herein collectively called the "**Total Construction Costs**") in excess of the Construction Allowance (hereinafter defined) shall be paid by Tenant. Upon selection of a contractor, Tenant shall promptly execute a work order agreement that itemizes the Total Construction Costs and sets forth the Construction Allowance.

8. **Construction Allowance**. Landlord shall provide to Tenant a construction allowance not to exceed $56,828.00 (the "**Construction Allowance**") to be applied toward the Total Construction Costs, as adjusted for any changes to the Work. No advance of the Construction Allowance shall be made by Landlord until Tenant has first paid to the contractor from its own funds (and provided reasonable evidence thereof to Landlord) the anticipated amount by which the projected Total Construction Costs exceed the amount of the Construction Allowance. Thereafter, Landlord shall pay to Tenant the Construction Allowance in one disbursement following the receipt by Landlord of the following items: (a) a request for payment, (b) the Work is completed, and (c) final lien waivers from all persons performing work or supplying or fabricating materials for the Work, fully executed, acknowledged and in recordable form (collectively, the "**Completed Application for Payment**"). Landlord shall pay the amount requested in the Completed Application for Payment to Tenant within 30 days following Tenant's submission of the Completed Application for Payment. If, however, the Completed Application for Payment is incomplete or incorrect, Landlord's payment of such request shall be deferred until 30 days following Landlord's receipt of the Completed Application for Payment. Notwithstanding anything to the contrary contained in this Exhibit, Landlord shall not be obligated to make any disbursement of the Construction Allowance during the pendency of any of the following: (A) Landlord has received written notice of any unpaid claims relating to any portion of the Work or materials in connection therewith, other than claims which will be paid in full from such disbursement, (B) there is an unbonded lien outstanding against the Building or the Premises or Tenant's interest therein by reason of work done, or claimed to have been done, or materials supplied or specifically fabricated, claimed to have been supplied or specifically fabricated, to or for Tenant or the Premises, (C) the conditions to the advance of the Construction Allowance are not satisfied, or (D) an event of default by Tenant exists. The Construction Allowance must be used (that is, the Work must be fully complete and the Construction Allowance disbursed) within six months following the Renewal Date or shall be deemed forfeited with no further obligation by Landlord with respect thereto, time being of the essence with respect thereto.

9. **Construction Management**. Landlord or its affiliate or agent shall supervise the Work and coordinate the relationship between the Work, the Building and the Building's systems. In consideration for Landlord's construction supervision services, Tenant shall pay to Landlord a construction supervision fee equal to one percent of the Total Construction Costs.

DuPage County Election Commission

Warehouse Lease Agreement

SUITE A

2580 DIEHL ROAD

AURORA, IL

INDUSTRIAL

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LEASE AGREEMENT

THIS LEASE AGREEMENT by and between AG Investors IV, LLC, an Illinois Limited Liability Company, whose address for the purpose of this lease shall be 5101 Darmstadt Road, Hillside, IL 60162, hereinafter referred to as "Landlord", and DUPAGE COUNTY ELECTION COMMISSION whose address for the purpose of this lease (Lease) shall be 2580 Diehl Road Suite A Aurora, IL 60502, hereinafter referred to as "Tenant".

IT IS AGREED AS FOLLOWS:

1. DEMISE.

Landlord does hereby lease to Tenant and Tenant hereby rents the premises (Premises) described as: approximately 28,414 square feet of net rentable area located at 2580 Diehl Road, Aurora, IL, 60502-9497 Suite A/B, of eastern end cap section of a 65,200 square foot multi-tenant office warehouse building, which, more particularly, includes the space and Premises shown on the plan attached hereto and marked Exhibit "A". Tenant shall be allowed the non exclusive use of 20 parking spaces for its employees and invitees.

Improvements. Landlord shall prepare and furnish the drawings and specifications as needed for all improvements set forth in Exhibits "B" (Improvements) which is attached hereto and made a part hereof. The total cost of the Improvements including costs for space planning, construction drawings, the actual construction and construction management is to be paid by Landlord.

2. TERM.

The term of this Lease shall be for a period of Five (5) years, commencing on the 1st day of August, 2006 and ending at midnight on July 31, 2011 (Lease Term). Notwithstanding said commencement date, if for any reason Landlord cannot deliver possession of the leased Premises to the Tenant on or by August 1st, 2006, Tenant shall not be obligated to pay rent until possession of the Premises is tendered to Tenant. In such event, the term of the Lease shall be extended so that the term remains 60 months and the parties shall draft an agreement confirming the new commencement date. If the leased Premises are delivered on a date other than the 1st day of the month, rent for that month shall be prorated and the term extended for the full term from the first day of the following month. In the event that the delay of delivery of possession results from Tenant's failure to perform work for which Tenant is responsible, or fails to furnish or approve, as agreed, the plans and specifications as provided above, or fails to make timely selections of materials, color choices or other matters for which Tenant is responsible, the rent shall, nonetheless, commence on the commencement date stated above. If Tenant occupies the Premises prior to said commencement date, such occupancy shall be subject to all provisions hereof and shall not advance the termination date. Tenant shall not be required to pay rent for such period.

Tenant shall have the option to terminate this Lease Agreement, as provided for in paragraph 36.

3. RENT.

(A) Rent. Tenant shall pay for the use and occupancy of the Premises a base rental sum (Rent), as provided for in the payment schedule, Exhibit "D", payable in equal monthly installments in the amount, as provided for in the payment schedule, Exhibit "D" on the first day of each month in advance without demand during the Lease Term. Rent of any period during the Lease Term hereof which is less than one month shall be a pro-rata portion of the monthly installment. Rent shall be payable in lawful money of the United States to Landlord at the address stated herein or to such other persons or at such other places as Landlord may designate in writing.

(B) Place of Payment. All such rentals shall be paid to Landlord at 5101 Darmstadt Road, Hillside, IL 60162 or at such place as Landlord may designate from time to time, in writing addressed to Tenant.

(C) Late Charge. Tenant hereby acknowledges that late payment by Tenant of Rent or other sums due thereunder will cause Landlord to incur costs not contemplated by this Lease. Therefore, if any installment of Rent or any other sum due from Tenant shall not be received by Landlord within ten (10) days after such amount is due, Tenant shall pay to Landlord a late charge of six percent (6%) of such overdue amount. Acceptance of such late charge by Landlord shall in no event constitute a waiver of Tenant's default with respect to such overdue amount or prevent Landlord from exercising any other right or remedy available to Landlord.

(D) Receipt. Receipt is hereby acknowledged of the sum of $14,680.50 in payment of the base monthly Rent and the sum of $2,746.50 in payment of Additional Rent for the first month of the Lease Term.

(E) Security Deposit. Tenant shall deposit with Landlord upon execution hereof an amount equal to $17,426, one month of gross rent, as a security deposit for Tenant's faithful performance of Tenant's obligation hereunder. If Tenant fails to pay Rent or other charges due hereunder or otherwise defaults with respect to any provision of the Lease, Landlord may, after 10 days written notice to Tenant, use, apply or retain all or any portion of said deposit for the payment of any Rent or other charge in default or for the payment of any other sum to which Landlord may become obligated by reason of Tenant's default, or to compensate Landlord for any loss or damage which Landlord may suffer thereby. If Landlord so uses or applies all or any portion of said deposit, Tenant shall within ten (10) days after written demand therefore deposit cash with Landlord in an amount sufficient to restore said deposit to the full amount herein above stated and Tenant's failure to do so shall be a material breach of this Lease. Landlord shall not be required to keep said deposit separate from its general accounts. If Tenant performs all of Tenant's obligations hereunder, said deposit, or so much thereof as has not theretofore been applied by Landlord shall be returned, without payment of interest or other increment for its use to Tenant (or at Landlord's option, to the last assignee, if any, of Tenant's interest hereunder) at the expiration of the Lease Term hereof, and within thirty (30) days after Tenant has vacated the Premises. No trust relationship is created herein between Landlord and Tenant with respect to said security deposit.

Tenant hereby agrees not to look to any mortgagee as mortgagee, mortgagee-in-possession or successor in title to the Premises for accountability for any security deposit required by Landlord hereunder, unless said sums have actually been received by said mortgagee as security for Tenant's performance of this Lease. Landlord may deliver the funds deposited hereunder by Tenant to the purchaser of Landlord's interest in the Premises, in the event that such interest is sold, and thereupon Landlord shall be discharged from any further liability with respect to said security deposit.

4. PERMITTED USE.

Tenant covenants that the Premises will be used as an office and warehouse facility for storage and testing of voting equipment and any related uses (Permitted Use) and for no other use or purpose. Tenant further covenants that the Premises will not be used or occupied for any unlawful purposes. Tenant agrees to and shall use the Premises solely for the purpose of conducting the Permitted Use and for no other business or purpose.

5. OPERATING EXPENSES.

A. Tenant Responsibilities

Operating Expenses - For purposes of this Lease, "Additional Rent" shall include the associated management, accounting, and administrative, costs shall hereinafter be referred to as "Operating Expenses." Set forth herein:

Real Estate Taxes
Insurance
Association Dues
Landscaping
Mgt & Adm.
Other CAM

Management Fees, administrative costs and accounting costs shall, for purposes of this Lease, not exceed 3% of Gross Operating Revenues.

(1) Tenant shall be separately metered and pay all utility bills incurred including but not limited to water, gas, electricity, fuel, light, heat and power bills.

(2) Tenant, at Tenant's sole expense, shall comply with all laws, rules, orders, ordinances, directions, regulations and requirements of federal, state, county, and municipal authorities now in force or which may hereafter be in force, which shall impose any duty upon the Landlord or Tenant with respect to the use, occupation or alteration of the Premises.

B. Landlord Responsibilities

In Reference to: TAXES, UTILITIES, REPAIRS, MAINTENANCE AND REPLACEMENT

(1) The Landlord shall pay all taxes payable during the Lease Term before the same are delinquent.

(2) If in the future a tax or other charge on Rents shall be imposed by any governing body having the authority to impose such tax or charge, then such tax or charge shall likewise be the obligation of the Landlord.

(3) As used herein, the term "taxes" shall mean real estate taxes, assessments (whether they be general or special), sewer rents, rates and charges, transit and transit district taxes, taxes based upon the receipt of rent, and any other federal, state or local governmental charge, general, special, ordinary or extraordinary (but not including income or franchise taxes or any other taxes imposed upon or measured by Landlord's income or profits, except as provided herein), which may now or hereafter be levied, assessed or imposed against the Premises.

(4) Landlord shall be responsible for the repair, maintenance and replacement of the building shell, common areas and elements including: (i) the roof; (ii) structural components of the building; (iii) parking lot and grounds, and all other repairs, maintenance and replacements to the building and common elements that the Landlord deems in its sole judgment to be reasonably necessary.

(5) Landlord shall be responsible for providing Property and Liability Insurance for the Premises. Should Landlord choose to self-insure, the cost of maintaining such self insurance shall be considered an expense of the property. In no event will the cost exceed the cost of maintaining first dollar coverage.

(6) Landlord shall pay association dues and other operating expenses associated with common elements and areas

6. ADDITIONAL RENT.

It is understood that the Rent set forth in paragraph 3 of the Lease was negotiated in anticipation that the Tenant pays for a pro-rata share of the Operating Expenses, not paid directly by Tenant, as further defined in paragraph 5 above. Said pro rata share shall be 43.58 % of the building (excluding items of a capital nature based on generally accepted accounting principles). The Operating Expenses that are related to the demised area marked in Exhibit A. Therefore, in order that Rent payable throughout the term of this Lease shall reflect such costs, Tenant shall pay its pro-rata share of the Operating Expenses defined in paragraph 5. At the beginning of the Lease Term and within

60 days after the first day of each calendar year, Landlord shall furnish to Tenant an estimate of Tenant's pro-rata share of Operating Expenses, not paid directly by Tenant, defined in Paragraph 5 for the ensuing calendar year. Tenant shall pay to Landlord 1/12th of said estimate at the same time and place as the base rent is to be paid pursuant to paragraph 3, above. Landlord will furnish a statement of the actual cost with respect to the reimbursable expenses no later than sixty (60) days following the calendar year-end including the year following the year in which the Lease terminates. In the event that Landlord is, for any reason, unable to furnish the accounting for the prior year within the time specified above, the Landlord will furnish such accounting as soon thereafter as practicable with the same force and effect as the statement would have had if delivered within the time specified above. Tenant will pay any deficiency to Landlord as shown by such statement within thirty (30) days after receipt of statement. If the total amount paid by Tenant during any calendar year exceeds the actual amount of its share of the Operating Expenses due for such calendar year, the excess will be refunded by Landlord within thirty (30) days of the date of the statement. Landlord will keep books and records showing the Operating Expenses in accordance with generally accepted accounting principles. Upon five (5) business days notice, Tenant shall have the right to inspect the books and records at the office of the Landlord or its Manager Operating Expenses do not include repairs or replacements to the Property of a capital nature. . If Tenant challenges an expense, the parties shall work in good faith to resolve the issue. If Landlord's accounting is in error, Landlord will within 30 days refund amounts due or credit the Tenant's account. If Tenant is in error, Tenant shall within 30 days remit any balance due. If the parties cannot agree within a reasonable period, they shall select a mutually acceptable CPA to review the challenged operating Expenses. The decision of the CPA shall be final and binding. Each party shall bear its own expense with respect to any challenge or inspection related hereto.

Landlord will guarantee that Tenant's prorated Additional Rent expenses for the calendar year ending December 31, 2006 shall not exceed $1.16 psf on a prorated basis for the period thereof occupied by Tenant.

If the property shall be granted real estate tax relief specifically attributable to Tenant based on the Tenant's governmental tax exempt status, Landlord shall deduct such identifiable amounts from taxes payable as Additional Rent due from Tenant.

7. REPAIRS AND MAINTENANCE

Notwithstanding anything to the contrary contained herein, the Tenant will keep, maintain and preserve the Premises in a first class condition. The Tenant at its sole cost and expense will provide janitorial, trash removal and window washing for the Premises. When and if needed, at the Tenant's sole cost and expense, the Tenant will make repairs to the Premises including but not limited to light bulbs, plumbing fixtures and electrical fixtures. The Tenant will also repair and replace at its sole cost and expense any broken windows and/or damage to the building or Premises caused by the Tenant or its employees, agents, guests or invitees during the Lease Term hereof. The above repairs, replacements, and/or services must be performed by a contractor acceptable to the Landlord. Should Tenant fail to perform all repairs and replacements to Tenant's Premises such repairs may be performed by the Landlord and charged to the Tenant at the Tenant's sole cost and expense after thirty (30) days written notice by Landlord. Tenant will comply with all ordinances of the City of Aurora, IL, rules and regulations of the Board of Health and the laws of the State of Illinois. The Tenant is also responsible for compliance with all laws, rules and regulations of any

governmental authority required of either the Landlord or the Tenant relative to the repair, maintenance and replacement in the Premises.

8. HAZARDOUS WASTE.

The term "Hazardous Substances", as used in this lease shall mean pollutants, contaminants, toxic or hazardous wastes, or any other substances, the use and/or the removal of which is required or the use of which is restricted, prohibited or penalized by any "Environmental Law", which term shall mean any federal, state or local law, ordinance or other statute of a governmental or quasi-governmental authority relating to pollution or protection of the environment. Tenant hereby agrees that (A) no activity will be conducted on the Premises that will produce any Hazardous Substance, except for such activities that are part of the ordinary course of Tenant's business activities (the "Permitted Activities") provided said Permitted Activities are conducted in accordance with all Environmental Laws and have been approved in advance in writing by Landlord; Tenant shall be responsible for obtaining any required permits and paying any fees and providing any testing required by any governmental agency; (B) the Premises will not be used in any manner for the storage of any Hazardous Substances except for the temporary storage of such materials that are used in the ordinary course of Tenant's business (the "Permitted Materials") provided such Permitted Materials are properly stored in a manner and location meeting all Environmental Laws and approved in advance in writing by Landlord; Tenant shall be responsible for obtaining any required permits and paying any fees and providing any testing required by any governmental agency; (C) no portion of the Premises will be used as a landfill or a dump; (D) Tenant will not install any underground tanks of any type; (E) Tenant will not allow any surface or subsurface conditions to exist or come into existence that constitute, or with the passage of time may constitute a public or private nuisance; (F) Tenant will not permit any Hazardous Substances to be brought onto the Premises, except for the Permitted Materials described above, and if so brought or found located thereon, the same shall be immediately removed, with proper disposal, and all required cleanup procedures shall be diligently undertaken pursuant to all Environmental Laws. Landlord or Landlord's representative shall have the right but not the obligation to enter the Premises for the purpose of inspecting the storage, use and disposal of Permitted Materials to ensure compliance with all Environmental Laws. Should it be determined, in Landlord's sole opinion, that said Permitted Materials are being improperly stored, used, or disposed of, then Tenant shall immediately take such corrective action as requested by Landlord. Should Tenant fail to take such corrective action within 24 hours, Landlord shall have the right to perform such work and Tenant shall promptly reimburse Landlord for any and all costs associated with said work. If at any time during or after the term of the Lease Term, the Premises are found to be so contaminated or subject to said conditions, Tenant shall diligently institute proper and thorough cleanup procedures at Tenant's sole cost, and Tenant agrees to indemnify, defend and hold harmless Landlord, its lenders, any managing agents and leasing agents of the Premises, and their respective agents, partners, officers, directors and employees, from all claims, demands, actions, liabilities, costs, expenses, damages (actual or punitive) and obligations of any nature arising from or as a result of the use of the Premises by Tenant. The foregoing indemnification and the responsibilities of Tenant shall survive the termination or expiration of this Lease.

During the Lease Term, Tenant shall promptly provide Landlord with copies of all summons, citations, directives, information inquiries or requests, notices of potential responsibility, notices of violation or deficiency, orders or decrees, claims, complaints, investigations, judgments, letters,

notice of environmental liens, and other communications, written or oral, actual or threatened, from the United States Environmental Protection Agency, Occupational Safety and Health Administration, The State of Illinois Environmental Protection Agency or other federal, state or local agency or authority, or any other entity or individual, concerning (i) any Hazardous Substance and the Premises; (ii) the imposition of any lien on the Premises; or (iii) any alleged violation of or responsibility under any Environmental Law.

9. INSURANCE.

(A) INSURANCE BY LANDLORD.

Landlord shall, during the Lease Term, procure and keep in force the following insurance, the cost of which may be deemed as additional Rent payable, by Tenant pursuant to Paragraph 5 or Paragraph 6:

(1) PROPERTY INSURANCE. "All Risk" property insurance, including, without limitation, coverage for earthquake and flood; and machinery (if applicable); sprinkler damage; vandalism; malicious mischief. Such Insurance shall not cover Tenant's interior building improvements, equipment, trade fixtures, inventory, fixtures or personal property located on or in the Premises;

(2) LIABILITY INSURANCE. Commercial general liability (lessor's risk) insurance against any and all claims for bodily injury, death or property damage occurring in or about the Building or the Land. Such insurance shall have a combined single limit of not less than One Million Dollars ($1,000,000) per occurrence per location with a Two Million Dollar ($2,000,000) aggregate limit; and

(3) OTHER. Such other insurance as Landlord deems necessary and prudent.

(B) INSURANCE BY TENANT.

Tenant shall, during the Lease Term, procure and keep in force insurance as more fully reflected in Exhibit E:

(1) Other. Such other insurance as required by law, including, without limitation, workers' compensation insurance.

(D) SUBROGATION.

In the event of loss or damage to the Premises, each party will look first to any insurance in its favor before making any claim against the other party. The Tenant will obtain for each policy in effect a provision permitting waiver of any claim against the Landlord for loss or damage within the scope of the insurance. In addition, each party, its agents, employees or guests to the extent permitted, for itself and its insurers waives all such insured claims against the other party.

10. DAMAGE OR RESTORATION.

If, prior to or during the Lease Term, or any extension thereof, the Building Shell of which the Premises may be a part, shall be so damaged or destroyed by fire or other casualty so as to render them untenantable for the purposes set forth in Paragraph 4 hereof, then Landlord, at its sole option, shall have the right to cancel and terminate this Lease. If not terminated, then Landlord shall repair and restore the Building Shell with all reasonable speed to substantially the same condition as immediately prior to such damage or destruction, and the Rent or a just and proportionate part thereof, according to Tenant's ability to utilize the Premises in its damaged condition, shall be abated until the Building Shell shall have been repaired and restored by Landlord. But if the Premises shall be so lightly damaged by fire or other casualty as not to be rendered untenantable, then Landlord agrees to repair the Building Shell with reasonable promptness and the rent accrued and accruing, shall not cease. "Untenantable" Premises shall be such as to not allow Tenant to transact and effectuate its operations in the ordinary course of business.

11. INDEMNIFICATION.

(A) Tenant's Indemnity. Except to the extent caused by the breach of this Lease by Landlord or the acts or omissions of Landlord, its officers, agents, employees, contractors, or any other person or entity for whom Landlord is legally responsible, Tenant shall defend, indemnify and hold Landlord and its officers, directors, shareholders, employees, agents and representatives harmless from and against any and all claims, demands, litigation, settlements, judgments, damages, liabilities, costs and expenses (including without limitation reasonable attorneys' fees) arising directly or indirectly out of: (i) any act or omission of Tenant, its officers, agents, employees, contractors, or any other person or entity for whom Tenant is legally responsible; or (ii) a breach of any representation, warranty or covenant of Tenant contained or incorporated in this Lease. Tenant's obligations under this section shall survive the expiration or earlier termination of this Lease.

(B) Landlord's Indemnity. Except to the extent caused by the breach of this Lease by Tenant or the acts or omissions of Tenant, its officers, agents, employees, contractors, or any other person or entity for whom Tenant is legally responsible, Landlord shall defend, indemnify and hold Tenant, its officers, directors, shareholders, employees, agents and representatives harmless from and against any and all claims, demands, litigation, settlements, judgments, damages, liabilities, costs and expenses (including without limitation reasonable attorneys' fees) arising directly or indirectly out of: (i) any act or omission of Landlord, its officers, agents, employees, contractors or any other person or entity for whom Landlord is legally responsible; or (ii) a breach of any representation, warranty or covenant of Landlord contained or incorporated in this Lease. Landlord's obligations under this section shall survive the expiration or earlier termination of this Lease.

12. ASSIGNMENT AND SUBLETTING.

Tenant may not assign, sublet or transfer this Lease to any person, firm or corporation without the written consent of Landlord in Landlord's sole discretion. Any assignment, sublease or transfer without the prior written consent of Landlord shall be null and void at Landlord's option. Landlord's approval, if granted, of any subtenant or assignee is conditioned upon there being no additional compliance required with any laws, rules and regulations of any governmental authority required of either the Landlord or the Tenant and such approval shall create no responsibility or liability on the part of the Landlord for any non-compliance with laws, rules and regulations of any governmental authority.

Request for consent to assign Tenant's interest or to sublease the Premises shall be accompanied by a statement setting forth the name of the prospective assignee or sub lessee, the financial details of the assignment or sublease (i.e. the rental and security deposit), the term, other relevant information concerning the proposed assignee or sub lessee. Landlord shall have the right within ten (10) days after receipt of such written request from Tenant to (A) withhold consent to the assignment or sublease, or (B) consent to such sublease or Assignment in which case Tenant will remain liable under the Lease.

13. CARE OF PREMISES.

Tenant further covenants and agrees that during said Lease Term it will keep said Premises and every part thereof and all buildings at any time situated thereon in a clean and habitable condition and generally that it will in all respects and at all times duly comply with all lawful health and police regulations and also that it will keep the improvements at any time situated upon the Premises safe, secure and conform to the lawful and valid requirements applicable thereto.

14. ALTERATION BY TENANT.

(A) Except as otherwise provided herein, Tenant is hereby given the right, at its sole cost and expense, at any time during the term hereof, to make any non structural alterations or improvements to the interior of the demised premises which the Tenant may deem necessary or desirable for its purposes; provided, however, that no alterations or improvements shall be made without the prior written approval of the Landlord, which written approval shall not be unreasonably withheld. Landlord's approval of any plans, specifications or work drawings shall create no responsibility or liability on the part of the Landlord for their completeness, design sufficiency or compliance with any laws, rules and regulations of governmental agencies or authorities.

(B) All work herein permitted shall be done and completed by the Tenant in a good and workmanlike manner and in compliance with all requirements of law and of governmental rules and regulations. Tenant agrees to indemnify the Landlord against all mechanics' or other liens arising out of any of such work, and also against any and all claims for damages or injury which may occur during the course of any such work. The Landlord agrees to join with the Tenant in applying for all permits necessary to be secured from governmental authorities and to promptly execute such consents as such authorities may require in connection with any of the foregoing work.

(C) Landlord shall advise Tenant, if and when Landlord approves of any alterations, improvements, or additions, if Landlord other than those set forth in Exhibit "B" will require that Tenant remove said alterations, improvements or additions at the expiration of the term, and restore the Premises to their prior condition. Unless Landlord requires their removal, all alterations, additions and improvements which may be made on the Premises, shall become the property of Landlord and remain upon and be surrendered with the Premises at the expiration of the Lease Term. Tenant shall repair any damage to the Premises caused by the installation or removal of Tenant's trade fixtures, furnishings and equipment. Landlord may require an additional security deposit to insure the restoration or repair of the Premises.

15. CONDEMNATION.

(A) If the leased Premises shall be wholly taken by exercise of right of eminent domain, then this Lease shall terminate from the day the possession of the whole of the Premises shall be required under the exercise of such power of eminent domain. Any award for the taking of all or part of the Premises under the power of eminent domain or any payment made under threat of the exercise of such power shall be the property of the Landlord. Tenant reserves such separate rights as it may have against the condemning authority to claim damages for loss of its business trade fixtures and the cost of removal and relocation expenses.

(B) If such part of the building or buildings in which Tenant's business is operated shall be condemned so as to the substantially and materially hamper the operation of Tenant's business, then Tenant shall have the option of terminating the Lease. If part of the Building is condemned, but Tenant does not wish to terminate the Lease then the Rent payable hereunder shall be reduced in the proportion that the remaining area of the Premises bears to the original area of the entire Premises leased hereunder. If the parties are unable to agree upon the amount of the reduction in Rent within seven (7) days from the date the Tenant's business is substantially and materially hampered, then it shall be arrived at by arbitration, each party to select an arbitrator and if the two arbitrators are unable to agree they shall select a third arbitrator and the three arbitrators so selected shall determine the amount of such reasonable reduction. It is agreed that the findings of the arbitrators shall be binding upon the parties.

16. SUBORDINATION.

Tenant shall, upon the written request of Landlord, agree to the subordination of this Lease and the lien hereof to the lien of any present or future mortgage upon the premises irrespective of the time of execution or the time of recording of any such mortgage. In the event of subordination of this Lease, Landlord will attempt to obtain from the holder of any such mortgage, a written agreement with Tenant to the effect that (A) in the event of a foreclosure or other action taken under the mortgage by the holder thereof, this Lease and the rights of Tenant hereunder shall not be disturbed but shall continue in full force and effect so long as Tenant shall not be in default hereunder; and (B) such holder will agree that in the event it or any successor assign shall be in possession of the premises, that so long as Tenant shall observe and perform all of the obligations of Tenant to be performed pursuant to this Lease, such Mortgagee will perform all obligations of Landlord required

to be performed under this Lease. The word "Mortgage" as used herein includes mortgages, deeds of trust and any sale-leaseback transactions, or other similar instruments, and modifications, extensions, renewals, and replacements thereof, and any and all advances thereunder.

17. ACCESS TO PREMISES

Landlord and its authorized agents shall have limited access to said Premises at reasonable times to inspect the same and for the purposes pertaining to the rights of the Landlord, upon notice to the Tenant and only in the presence of the Tenant, due to the security concerns.

18. RULES AND REGULATIONS.

Tenant agrees to comply with all rules and regulations promulgated by Landlord concerning the use and enjoyment of the Premises to the extent such rules do not interfere with the Tenants stated purpose for the Tenancy. Among other things, the rules and regulations specifically prohibit outdoor storage.

19. COVENANTS OF RIGHT TO LEASE.

Landlord covenants that it has good and sufficient right to enter into this Lease and that they alone have full right to lease the Premises for the Lease Term aforesaid. Landlord further covenants that upon performing the terms and obligations of Tenant under this Lease, Tenant will have quiet enjoyment throughout the Lease Term and any renewal or extension thereof.

20. MECHANIC'S LIENS.

Neither the Tenant nor anyone claiming by, through, or under the lease, shall have the right to file or place any mechanic's lien or other lien of any kind or character whatsoever upon said Premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant therein, and notice is hereby given that no contractor, subcontractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration repairs or any part thereof, shall at any time be or become entitled to any lien thereon, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and subcontractors who may furnish or agree to furnish any such material, service or labor.

21. EXPIRATION OF LEASE AND SURRENDER OF POSSESSION.

(A) Holding Over. Tenant will, at the termination of this Lease, by lapse of time or otherwise, yield up immediate possession to Landlord. If Tenant retains possession of the Premises or any part thereof after such termination, then Landlord may, at its option, serve written notice upon Tenant that such holding over constitutes any one of (i) renewal of this Lease for one year, and from year to year thereafter, or (ii) creation of a month-to-month tenancy, upon the terms and conditions set forth in this Lease, or (iii) creation of a tenancy at sufferance, in any case upon the terms and conditions set forth in this Lease; provided,

however, that the monthly Rent (or daily Rent under (iii)) shall, in addition to all other sums which are to be paid by Tenant hereunder, whether or not as additional Rent, be equal to 100% the Rent being paid monthly to Landlord under this Lease immediately prior to such termination (prorated in the case of (iii) on the basis of a 365-day year for each day Tenant remains in possession). If no such notice is served, then a tenancy at sufferance shall be deemed to be created at the Rent in the preceding sentence. Tenant shall also pay to Landlord all damages sustained by Landlord resulting from retention of possession by Tenant. The provisions of this paragraph shall not constitute a waiver by Landlord of any right of re-entry as herein set forth; nor shall receipt of any Rent or any other act in apparent affirmance of the tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the terms, covenants, or obligations herein on Tenant's part to be performed.

(B) Upon the expiration of this Lease, by lapse of time or otherwise, any and all buildings, improvements or additions erected on said Premises by Tenant which are not removed by Tenant pursuant to 14 shall be and become the property of the Landlord without any payment therefore and Tenant shall surrender said Premises, together with all buildings and improvements thereon, whether erected by Tenant or Landlord, ordinary wear and tear and damage by fire or other casualty excepted.

(C) Tenant may install adequate equipment, fixtures and machinery for the carrying on of its business and upon the termination of this Lease by lapse of time or otherwise, provided all Rents and other amounts that may be due and owing to Landlord have been paid and the provisions of this Lease complied with, the Tenant may remove such equipment, fixtures and machinery installed by it at Tenant's cost. However, upon removal of such equipment, fixtures and machinery, the Tenant shall also repair any damage caused by such removal or installation.

22. DEFAULT-REMEDIES.

The occurrence of one or more of the following events shall constitute a material default and breach of this Lease by Tenant:

(A) Failure by Tenant to make payment of any Rent herein agreed to be paid or any other payment required to be made by Tenant hereunder, as and when due, and such a failure shall continue for a period of thirty (30) days;

(B) The failure by Tenant to perform or observe any other term, covenant, agreement or condition to be performed or kept by the Tenant under the terms, conditions, or provisions of this lease, and such a failure shall continue uncorrected for thirty (30) days after written notice thereof has been given by Landlord to the Tenant.

Then and in any such event Landlord shall have the right, at the option of the Landlord, then or at any time thereafter while such default or defaults shall continue, to elect either (1) to cure such default or defaults at its own expense and without prejudice to any other remedies which it might otherwise have, any payment made or expenses incurred by Landlord in curing such default with

interest thereon at eighteen percent (18%) per annum to be and become additional Rent to be paid by Tenant with the next installment of Rent falling due thereafter; or (2) to re-enter the Premises, without notice, and dispossess Tenant and anyone claiming under Tenant by summary proceedings or otherwise, and remove their effects, and take complete possession of the Premises and either (a) declare this Lease forfeited and the Lease Term ended, or (b) elect to continue this Lease in full force and effect, but with the right at any time thereafter to declare this Lease forfeited and the Lease Term ended. In such re-entry the Landlord may, with or without process of law, remove all persons from the Premises, and Tenant hereby covenants in such event, for itself and all others occupying the Premises under Tenant, to peacefully yield up and surrender the Premises to the Landlord. Should Landlord declare this Lease forfeited and the Lease Term ended, the Landlord shall be entitled to recover from Tenant the Rent and all other sums due and owing by Tenant to the date of termination, plus the costs of curing all of Tenant's defaults existing at or prior to the date of termination, plus the cost of recovering possession of the Premises, plus the deficiency, if any, between Tenant's Rent for the balance of the Lease Term provided hereunder and the Rent obtained by Landlord under another lease for the Premises for the balance of the Lease Term remaining under this lease. Landlord shall use its best efforts to rent the Premises with or without advertising, and on the best terms available for the remainder of the Lease Term hereof, or for such longer or shorter period as Landlord shall deem advisable. Tenant shall remain liable for payments of all Rent and other charges and costs imposed on Tenant herein, in the amounts, at the times and upon the conditions as herein provided, but Landlord shall credit against such liability of the Tenant all amounts received by Landlord from such reletting after first reimbursing itself for all costs incurred in curing Tenant's defaults and re-entering, preparing and refinishing the Premises for reletting, and reletting the Premises, and for the payment of any procurement fee or commission paid to obtain another Tenant, and for the attorney fees and legal costs incurred by Landlord.

23. RE-ENTRY BY LANDLORD.

No re-entry by Landlord or any action brought by Landlord to oust Tenant from the Premises shall operate to terminate this Lease unless Landlord shall have given written notice of termination to Tenant, in which event Tenant's liability shall be as above provided. No right or remedy granted to Landlord herein is intended to be exclusive of any other right or remedy, and each and every right and remedy herein provided shall be cumulative and in addition to any other right or remedy hereunder or now or hereafter existing in law or equity or by statute. In the event of termination of this Lease, Tenant waives any and all rights to redeem the Premises either given by any statute now in effect or hereafter enacted.

24. ADDITIONAL RIGHTS TO LANDLORD.

(A) (Deleted)

(B) Receipt by Landlord of Rent or other payments from the Tenant shall not be deemed to operate as a waiver of any rights of the Landlord to enforce payment of any Rent, additional Rent, or other payments previously due or which may thereafter become due, or of any rights of the Landlord to terminate this Lease or to exercise any remedy or right which otherwise might be available to the Landlord, the right of Landlord to declare a forfeiture for each and every breach of this Lease is a continuing one for the life of this Lease.

25. SUCCESSORS, ASSIGNS AND LIABILITY.

The terms, covenants, conditions and agreements herein contained and as the same may from time to time hereafter be supplemented, modified or amended, shall apply to, bind, and inure to the benefit of the parties hereto and their legal representatives, successors and assigns, respectively. In the event either party now or hereafter shall consist of more than one person, firm or corporation, then and in such event all such person, firms and/or corporations shall be jointly and severally liable as parties hereunder.

26. NOTICES.

All notices required under this Lease shall be in writing and shall be deemed to be properly served when posted by United States first class mail, express mail service, faxed or hand delivered to the party to whom directed at the address herein set forth or at such other address as may be from time to time designated in writing by the party changing such address.

Landlord

AG Investors IV, LLC
C/O AG Real Estate Investors, LLC
5101 Darmstadt Rd
Hillside, IL 60162
Attn: Anthony Chirico
(630) 368 3700 Ofc
(630) 258 8142 Cell
(630) 368 3720 Fax

Tenant

DuPage County Election Commission .....
421 N. County Farm Road
Wheaton, IL 60187
Attn: Robert T. Saar
(630) 407-5625
With Copy To:
Patrick K. Bond
Bond, Dickson & Associates, P.C
.301 S. County Farm Road, Suite E
Wheaton, IL 60187
(630) 681-1000 Ofc
(630) 681-1020 Fax

27. MORTGAGEE'S APPROVAL
(Deleted)

28. ESTOPPEL CERTIFICATES.

Tenant agrees that at any time within ten (10) days following written notice from Landlord, it will execute, acknowledge and deliver to Landlord or any proposed mortgagee or purchaser a statement in writing certifying whether this Lease is in full force and effect and, if it is in full force and effect, what modifications have been made to the date of the certificates and whether or not any defaults or offsets exist with respect to this Lease and, if there are, what they are claimed to be and setting forth dates to which Rent or other charges have been paid in advance, if any, and stating whether or not Landlord is in default, if so, specifying what the default may be. The failure of Tenant to execute, acknowledge, and deliver to Landlord a statement as above after Thirty (30) days shall constitute an

acknowledgment by Tenant that this Lease is unmodified and in full force and effect and that the Rent and other charges have been duly and fully paid to and including the respective due dates immediately preceding the date of Landlord's notice to Tenant and shall constitute as to any person, a waiver of any defaults which may exist prior to such notice.

29. MISCELLANEOUS.

(A) In the event that Tenant desires to store or maintain the type or character of goods or materials other than the voting equipment provided for herein the Premises which cause an increase in insurance premiums for the building, Tenant shall first obtain the written consent of Landlord, which consent shall not be unreasonably with held, and Tenant shall reimburse Landlord for any increase in premiums caused thereby.

(B) If any term or provision of this Lease is declared invalid or unenforceable, the remainder of this Lease shall not be affected by such determination and shall continue to be valid and enforceable.

(C) This agreement contains the entire Lease contract between the parties hereto. A short form of this Lease, for the purpose of recording, may be executed by the parties simultaneously herewith and if either party desires to record this Lease, the short form shall be used for that purpose.

(D) The parties executing this Lease warrant that this agreement is being executed with full corporate authority and that the officers whose signatures appear hereon are duly authorized and empowered to make and execute this Lease in the name of the corporation by appropriate and legal resolution of its Board of Directors.

(E) Unless the context clearly denotes the contrary, the word "Rent" or "Rental" as used in this Lease not only includes cash Rental, but also all other payments and obligations to pay assumed by the Tenant, whether such obligations to pay run to the Landlord or to other parties.

(F) Landlord shall be responsible for all commissions. Landlord shall pay Stephens Commercial Real Estate a full fee commission equal to eight percent (8%) of the average annual paid net rental for one year and three percent (3%) of the average annual net rental for the balance of the lease term. Commissions shall be due and payable pursuant to a separate agreement with Co Broker. Tenant warrants and represents that it has not dealt with another broker in connection with this Lease.

(G) Landlord will deliver building and Landlord improvements for the Premises compliant with the Americans with Disabilities Act (ADA).

(H) Subject to any applicable ordinances Tenant may place signs on building, if desired. The Landlord will provide street address signage.

30. DEFAULT RATE OF INTEREST

All amounts owed by Tenant to Landlord pursuant to any provision of this Lease shall bear interest from the date due until paid at eighteen percent (18%) per annum, unless a lesser rate shall then be the maximum rate permissible by law with respect thereto, in which event said lesser rate shall be charged.

31. EXCULPATORY PROVISIONS

It is expressly understood and agreed by and between the parties hereto, anything herein to the contrary notwithstanding, that each and all of the representations, warranties, covenants, undertakings and agreements herein made on the part of Landlord while in form purporting to be the representations, warranties, covenants, undertakings and agreements of Landlord are nevertheless each and every one of them made and intended, not as personal representations, warranties, covenants, undertakings and agreements by Landlord or for the purpose or with the intention of binding Landlord personally, but are made and intended for the purpose only of subjecting Landlord's interest in the Premises to the terms of this Lease and for no other purpose whatsoever, and in case of default hereunder by Landlord, Tenant shall look solely to the interests of Landlord in the Premises; and that Landlord shall not have any personal liability to pay any indebtedness accruing hereunder or to perform any covenant, either express or implied, herein contained, all such personal liability, if any, being expressly waived and released by Tenant and by all persons claiming by, through or under Tenant.

32. MORTGAGE PROTECTION

Tenant agrees to give any holder of any first mortgage or first trust deed in the nature of a mortgage (both hereinafter referred to as a "First Mortgage") against the Premises, or any interest therein, by registered or certified mail, a copy of any notice or claim of default served upon Landlord by Tenant, provided that prior to such notice Tenant has been notified in writing (by way of service on Tenant of a copy of an assignment of Landlord's interest in leases, or otherwise) of the address of such First Mortgage holder.

33. RECIPROCAL COVENANT ON NOTIFICATION OF ADA VIOLATIONS

Within thirty (30) days after receipt, Landlord and Tenant shall advise the other party in writing, and provide the other with copies of (as applicable), any notices alleging violation of the Americans with Disabilities Act of 1990 ("ADA") relating to any portion of the property or the Premises; any claims made or threatened in writing regarding noncompliance with the ADA and relating to any portion of the property or the Premises; or any governmental or regulatory actions or investigations instituted or threatened regarding noncompliance with the ADA and relating to any portion of the property or the Premises.

34. LAWS THAT GOVERN.

Landlord and Tenant agree that the term and conditions of this Lease shall be governed by the Laws of the State of Illinois.

35. CONFIDENTIALITY

Tenant agrees that this Agreement of Lease will be kept confidential and shall not, without Landlord's prior written consent, be disclosed by the Tenant or by its agents, representatives and employees who have a need to know and who are informed by Tenant of the confidential nature of the Agreement of Lease except as required by law.

36. OPTION TO TERMINATE

If Tenant has not been in, and is not then in, default of this Lease, Tenant shall have a one time option to terminate this Lease effective after the 36th Lease month. To exercise this Option to Terminate, Tenant must deliver to Landlord its termination option notice in writing, at least twelve (12) months prior to the last day of the 36th month of the Lease Term.. At the time Tenant exercises this Termination Option, Tenant shall pay a termination fee of Sixty thousand dollars ($60,000) payable to Landlord. .

37. OPTION TO RENEW

If Tenant has not been and is not then in default of this Lease, Tenant will have two 5 year options to renew (Renewal Options) this Lease, with rental rates for the subsequent 5 year Renewal Terms based upon EXHIBIT D and as follows; At the end of the initial 5 year Lease Term, Tenant may elect to renew this Lease for an additional 5 year term (First Renewal Term) at rental rates based upon Exhibit D.. If applicable, Tenant may renew the Lease for an additional 5 year term (Second Renewal Term) after the First Renewal Term, at rental rates as set forth in Exhibit D. All other terms and conditions of the Lease shall remain the same. To exercise each Option to Renew, Tenant must notify Landlord in writing six (6) months in advance of the expiration of the then current term.

IN WITNESS WHEREOF, the parties hereto may execute this Lease in counterpart copies, each of which shall be deemed originals or Landlord and Tenant have executed this Lease the date and year noted below.

Signed on this 11 day of July 2006.

LANDLORD: AG Investors IV, LLC

By: AG Investors IV, LLC, Landlord
BY: AG Real Estate Investors, LLC, Its Manager

By: Signature on File
Anthony Chirico, Its Manager

TENANT: DuPage County Election Commission

By Signature on File
J.F. "Kick" Carney , Its: Chairman

State of Illinois
County of DuPage) ss.

On this 11th day of July 2006 before me, the undersigned, Notary Public in and for the State of Illinois personally appeared Anthony Chirico and —, to me personally known, who being by me duly sworn, did say that they are the manager and —, respectively of said corporation executing the within and foregoing instrument, that the seal affixed thereto is the seal of the said corporation; that the instrument was signed and sealed on behalf of the corporation by authority its Board of Directors; and that the said manager and — as such officers acknowledged the execution of said instrument to be the voluntary act and deed of the corporation by it and by them voluntarily executed.

OFFICIAL SEAL
KATHLEEN H. HOFFMANN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-24-2010

Signature on File

Notary Public in and for the State of Illinois

State of Illinois
County of DuPage) ss.

On this 13th day of July 2006 before me, the undersigned, Notary Public in and for the State of Illinois personally appeared J.P. "Rick" Carney and —, to me personally known, who being by me duly sworn, did say that they are the Chairman and —, respectively of said corporation executing the within and foregoing instrument, that the seal affixed thereto is the seal of the said corporation; that the instrument was signed and sealed on behalf of the corporation by authority its Board of Directors; and that the said Chairman and — as such officers acknowledged the execution of said instrument to be the voluntary act and deed of the corporation by it and by them voluntarily executed.

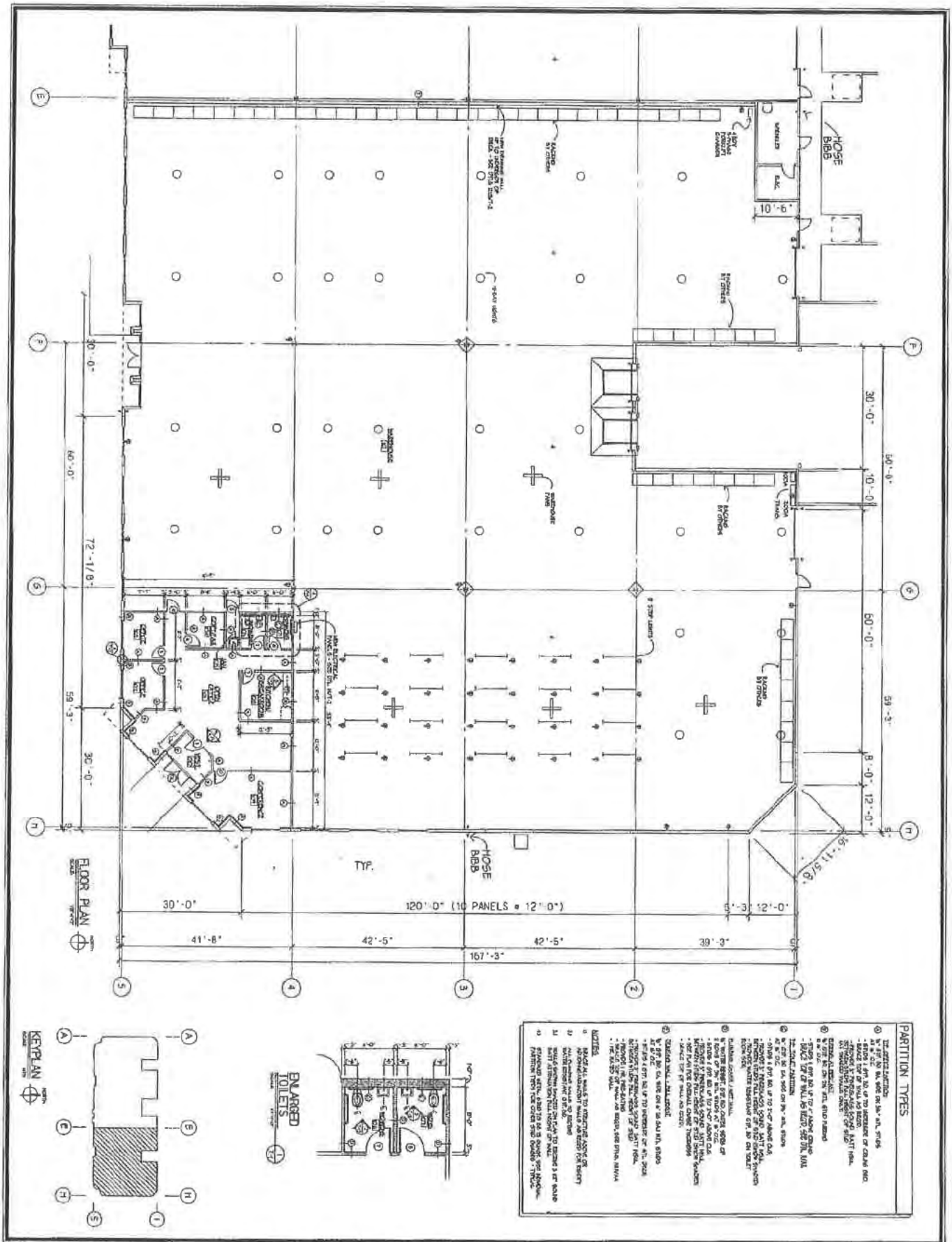
"OFFICIAL SEAL"
Patrick K. Bond
Notary Public, State of Illinois
My Commission Exp. 09/21/2008

Signature on File

Notary Public in and for the State of Illinois

EXHIBIT A

PREMISES



SHEET NO. T-1	ISSUED FOR REVIEW 3-5-05	28,000 S.F. TENANT IMPROVEMENT FOR: FUTURE TENANT A-B, 2560 DIEHL ROAD, SUITE A-B, AURORA, ILLINOIS	HARRIS ARCHITECTS INC.	EXHIBIT A

EXHIBIT B

TENANT IMPROVEMENTS

DUPAGE COUNTY ELECTION COMMISSION
SUITE A
2580 DIEHL ROAD, Aurora IL
28,414 sf

Landlord will build out a minimum of approximately 1,300 sf of open office area to include Restrooms to code per EXHIBIT A. Landlord will provide standard MH warehouse lighting plus a mutually acceptable designated 8,000 sf area of task lighting. Landlord will provide electric outlets and ceiling fans in warehouse area based on a mutually acceptable plan. Landlord to provide forklift battery charger hookup. Landlord to install electric run for specific 30-40 Circuits of 120V-15A, above what is considered normal accessible placement of outlets. Warehouse floor area of approximately 8,000 shall be sealed with a gray glossy epoxy sealer coat. The balance of the warehouse area will receive a Diamond Hard spiff coat buffed. Walls in the warehouse will be painted white. Office finishes will be Landlord Standard (See Suite E). Tenant demising wall will be provided by Landlord. Heating sufficient for temperatures above 50 F in winter. All other expenses will be Tenant's responsibility.

EXHIBIT C
Letter of Intent

Mr. David J. Prioletti, SIOR
CB Richard Ellis
700 Commerce Drive
Suite 550
Oak Brook, IL 60523-1351

RE: 2580 Diehl Rd., Aurora

Dear David:
My client, Dupage County Election Commission has authorized me to submit this Letter of Intent. This letter is based upon your Revised RFP response dated June 9, 2006, for the above-mentioned property.

Size:	28,414 sq. ft. (Suite A/B of eastern "endcap" section of a 65,200 sf multi-tenant office warehouse building).
Office:	Accepted per RFP Response
Term:	Five Years (60 months)
Gross Rental Rate: (Approx)	08/1/06 – 07/30/07 $209,154.24 08/1/07 – 07/30/08 $224,896.24 08/1/08 – 07/30/09 $229,045.24 08/1/09 – 07/30/10 $234,672.24 08/1/10 – 07/30/11 $238,415.24
Rental Abatement:	None
Parking:	10-20 spaces
Expenses:	Real Estate Taxes - Any and all Real Estate Tax relief obtained by Tenant for the Subject property shall be applied fully and directly to the benefit of the Tenant.
Tenant Improvement Allowance:	Turn Key by Landlord. Tenant improvements to consist of a minimum of 1,300 sf office area, grey colored sealed warehouse floor, ceiling/circulation fans, painted walls. (See Landlord's Responsibilities)
Lighting:	All lighting should be in working order. Install Task lighting & 8,000 SF of 30fc per Tenant
Power:	Landlord to install electric run for specific 30-40 Circuits of 120V - 15A, per requirements of Tenant Above and Beyond what is considered Normal accessible placement of Outlets or to Code. Forklift Battery Charger Hookup (potentially 480 3 phase)
Option to Renew:	Additional 5-year terms at the option of Tenant Rent based upon current acting rate of escalation of 2.5% with 6 months notice.
Right of First Offer:	Accepted
Possession:	As soon as possible or 30 Days.

Mechanical/Electrical Plumbing Systems:	Accepted per agreed electrical requirements.
Landlord's Responsibilities:	Landlord will build out a minimum of approximately 1,300 sf of open office area to include Restrooms to code. Landlord will provide standard MH warehouse lighting plus a mutually acceptable designed 8,000 sf area of task lighting. Landlord will provide electric outlets in warehouse area based on a mutually acceptable plan. Warehouse floor will be grey color sealed and walls will be painted white. Office finishes will be Landlord Standard. Landlord to provide Demising wall & circulation fans. All other expenses will be Tenant's responsibility.
Security Deposit	(1) Month Gross Rent
Lease Cancellation:	DuPage County Election Commission shall have the right to terminate the lease after **Three years lease term with** Six month's prior written notice to the Landlord, in the event the Tenant secures space at, or in conjunction with, another governmental entity. Terms and conditions of such cancellation shall be subject to the agreed upon final contract.
Commission:	Landlord agrees to pay Stephens Commercial a full fee commission equal to eight percent (8%) of the average annual paid net rental and three percent (3%) of the balance of the lease term.

Please note that this is only a proposal and is not binding upon either party. All of the terms outlined above are contingent upon a fully executed lease document between Landlord and Tenant and approved by the Board of both entities. Upon acceptance of these business terms, Tenant will provide current financial information satisfactory to Landlord.

We look forward to receiving your prompt response. We would be pleased to provide you with clarifications or additional information as you may require. In the essence of time please respond to all the stated issues no later than Monday, June 19, 2006. If you have any questions, please contact me.

Sincerely,

Melodee S. Church
Stephens Commercial Real Estate
518 N. Lake Street
Aurora, IL 60506

Cc: Tony Chirico

This Exhibit C is for Tenant's tracking and convenient reference purposes only and the provisions above in This Exhibit C have no force and affect with respect to this Lease.

EXHIBIT D

RENT SCHEDULE

DUPAGE COUNTY ELECTION COMMISSION
SUITE A
2580 DIEHL ROAD, Aurora IL
28,414 SF – 60 months
Annual Rent Beginning Lease mo. (NET)

1	$176,166/yr ($6.20 psf net) - $14,680.50/mo
13	$180,571/yr ($6.36 psf net) - $15,047.58/mo
25	$185,085/yr ($6.52 psf net) - $15,423.75/mo
37	$189,712/yr ($6.68 psf net) - $15,809.33/mo
49	$194,455/yr ($6.84 psf net) - $16,204.58/mo

----------First 5 year Renewal Term---------

61	$199,316/yr ($7.01 psf net)
73	$204,299/yr ($7.19 psf net)
85	$209,406/yr ($7.37 psf net)
97	$214,642/yr ($7.55 psf net)
109	$220,008/yr ($7.74 psf net)

Second 5 Year Renewal Term

Base rent to be adjusted by 2 ½ % annually over a 5 year period based on last year of most recent term.

EXHIBIT D (Cont.)

OPERATING EXPENSES EXAMPLE:

Operating Expenses for 2006 are estimated as follows:

R.E. Taxes	.60 psf
Insurance	.10 psf
Association Dues	.03 psf
Landscaping	.08 psf
Mgt & Adm.	.10 psf
Other CAM	.25 psf

For purposes of this Lease in calculating Additional Rent, Operating Expenses for 2006 will be guaranteed not to exceed $1.16 psf. Management Fees, administrative costs and accounting costs shall, for purposes of this Lease, not exceed 3% of Gross Operating Revenues.

EXHIBIT E

TENANT INSURANCE

DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

FINANCE DEPARTMENT

CHIEF FINANCIAL OFFICER (630) 407-6100 FAX (630) 407-6102
PURCHASING (630) 407-6200 FAX (630) 407-6201
ACCOUNTS PAYABLE (630) 407-6130
REVENUE (630) 407-6160
BUDGET & COSTS (630) 407-6120
GRANTS (630) 407-6140

DU PAGE COUNTY, ILLINOIS

CERTIFICATE OF INSURANCE

The undersigned, FREDERIC BACKFIELD, does hereby certify that he is duly appointed and acting Chief Financial Officer of DuPage County, Illinois, and as such Chief Financial Officer has full authority to issue this Certificate.

In compliance with Ordinance OFI-008A-99, Ordinance to Indemnify County Officers and Employees, as an organization, the County is hereby responsible for payment of losses resulting from valid claims brought against any DuPage County officer or employee, including any officer or employee of any of the County's boards, commissions or any other administrative division of the county. The indemnification of County Officers and Employees is subject to the limitations and conditions set forth in OFI-008A-99.

All DuPage County Operating Departments

DuPage County, Illinois will provide coverage as follows:

Comprehensive General Liability - $1,000,000 combined single limit for bodily injury and property damage.

Auto Liability - $1,000,000 combined single limit for bodily injury and property damage.

Such coverage is effective through December 31, 2006.

Further,

Dated this 7th day of December, 2005.

DuPage County, Illinois

BY: Signature on File
Frederic Backfield
Chief Financial Officer

CHUBB

Customarq Series
Customarq Classic Insurance Program

Insuring Agreement

Chubb Group of Insurance Companies
15 Mountain View Road
Warren, NJ 07059

Named Insured and Mailing Address

COUNTY OF DUPAGE
421 NORTH COUNTY FARM ROAD
WHEATON, IL 60187

Policy Number 3582-67-09 ILL

Effective Date DECEMBER 1, 2005

Issued by the stock insurance company indicated below, herein called the company.

FEDERAL INSURANCE COMPANY

Incorporated under the laws of INDIANA

Producer No. 0030288

Producer WINE SERGI & CO., LLC*
311 KAUTZ RD., SUITE J
ST. CHARLES, IL 60174-0000

Company and Policy Period

Insurance is issued by the company in consideration of payment of the required premium.

This policy is issued for the period 12:01 AM standard time at the Named Insured's mailing address shown above:

From: DECEMBER 1, 2005 To: DECEMBER 1, 2006

Your acceptance of this policy terminates, effective with the inception of this policy, any prior policy of the same number issued to you by us.

This Insuring Agreement together with the Premium Summary, Schedule Of Forms, Declarations, Contracts, Endorsements and Common Policy Conditions comprise this policy. If this policy is a renewal, we have only reissued to you those policy documents containing changes from your previous policy period coverages and any new additional coverages or policy provisions. All other policy documents shown in the Schedule Of Forms accompanying this Insuring Agreement continue in effect.

In Witness Whereof, the company issuing this policy has caused this policy to be signed by its authorized officers, but this policy shall not be valid unless also signed by a duly authorized representative of the company.

FEDERAL INSURANCE COMPANY (incorporated under the laws of Indiana)

Signature on File
President

Signature on File
Secretary

Signature on File
Authorized Representative

CHUBB

Property Insurance

Schedule of Forms

Policy Period	DECEMBER 1, 2005 TO DECEMBER 1, 2006
Effective Date	DECEMBER 1, 2005
Policy Number	3582-67-09 ILL
Insured	COUNTY OF DUPAGE
Name of Company	FEDERAL INSURANCE COMPANY
Date Issued	JANUARY 5, 2006

The following is a schedule of forms issued as of the date shown above:

Form Number	Edition Date	Form Name	Effective Date	Date Issued
80-02-0005	7-03	PROPERTY DECLARATIONS	12/01/05	01/05/06
80-02-0220	7-03	PROPERTY SUPPLEMENTARY DECLARATIONS	12/01/05	01/05/06
80-02-0225	7-03	PROPERTY SUPPLEMENTARY DEC.-BUSINESS INCOME	12/01/05	01/05/06
80-02-1000	7-03	BUILDING AND PERSONAL PROPERTY	12/01/05	01/05/06
80-02-1004	7-03	BUSINESS INCOME WITH EXTRA EXPENSE	12/01/05	01/05/06
80-02-1017	7-03	ELECTRONIC DATA PROCESSING PROPERTY	12/01/05	01/05/06
80-02-1018	7-03	EXTRA EXPENSE	12/01/05	01/05/06
80-02-1048	7-03	ACCTS REC, FINE ARTS, MONEY & SEC, VAL. PAPERS	12/01/05	01/05/06
80-02-1095	7-03	IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM	12/01/05	01/05/06
80-02-1097	7-03	PROPERTY/BI CONDITIONS & DEFINITIONS	12/01/05	01/05/06
80-02-1303	7-03	ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD	12/01/05	01/05/06
80-02-1323	7-03	SUBSIDIARY LIMITS OF INSURANCE	12/01/05	01/05/06
80-02-1342	4-94	LOSS PAYEE ENDORSEMENT	12/01/05	01/05/06
80-02-1342	4-94	UNINTENTIONAL ERRORS ENDORSEMENT	12/01/05	01/05/06
80-02-1342	4-94	MARGIN CLAUSE ENDORSEMENT	12/01/05	01/05/06
80-02-1342	4-94	AUTOMATIC INFLATION INCREASE ENDORSEMENT	12/01/05	01/05/06
80-02-1342	4-94	HIGH RISK FLOOD PREMISES ENDORSEMENT	12/01/05	01/05/06
80-02-1428	7-03	ADDL PERIL - FLOOD LIMIT/DED OR WAIT.PERIOD	12/01/05	01/05/06
80-02-1644	5-04	ELECTRONIC DATA AND PERIL CHANGES	12/01/05	01/05/06
80-02-1660	2-03	EXCL. OF CERTIFIED ACTS-INCL. ENSUING FIRE	12/01/05	01/05/06
80-02-1776	10-03	ILLINOIS MANDATORY	12/01/05	01/05/06
80-02-5161	8-04	POST-TRIA CONDITIONAL EXCLUSION OF TERRORISM	12/01/05	01/05/06
99-10-0806	1-05	IMPORTANT NOTICE - TRIA EXPIRATION	12/01/05	01/05/06

last page

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Feb 27, 2025

Bid/Contract/PO #:

Company Name: TGA PARK 88 LLC, a Delaware limited liability com	Company Contact: Michael A. Swink
Contact Phone: 404-754-3292	Contact Email: michael.swink@nuveen.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on File

Printed Name: Michael A. Swink

Title: Authorized Signer

Date: February 27, 2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

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

File #: FM-P-0013-25 **Agenda Date:** 3/18/2025 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO FACILITY GATEWAY CORPORATION
TO PROVIDE UPS PREVENTIVE MAINTENANCE
AND ON-CALL EMERGENCY REPAIR SERVICE AS-NEEDED
FOR FACILITIES MANAGEMENT
AND THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB)
(CONTRACT TOTAL NOT TO EXCEED $36,317.72)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as-needed, for the period April 1, 2025 through March 31, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as-needed, for the period April 1, 2025 through March 31, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Facility Gateway Corporation, 4916 E. Broadway, Madison, WI, 53716, for a total contract amount not to exceed $36,317.72, per renewal option under bid award #23-031-FM. First option to renew. ($30,317.32 for Facilities Management and $6,000 for ETSB)

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0685	RFP, BID, QUOTE OR RENEWAL #: 23-031-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $74,773.30
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $147,408.74
	CURRENT TERM TOTAL COST: $36,317.72	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Facility Gateway Corporation	VENDOR #: 41573	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Sara Hull	VENDOR CONTACT PHONE: 608-838-4969	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: shull@facilitygateway.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB), for the period April 1, 2025 through March 31, 2026, for a total contract amount not to exceed $36,317.72, per renewal option under bid award #23-031-FM. First option to renew. ($30,317.72 for Facilities Management and $6,000 for ETSB)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Information Technology, Standby Power Facility, Power Plant, Sheriff, DU-COMM, ETSB and the Addison Consolidated Dispatch Center (ACDC) need assurance that their uninterrupted power supply (UPS) is in good working order in case of a power outage.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Facility Gateway Corporation	Vendor#: 41573	Dept: Facilities Management	Division:
Attn: Sara Hull	Email: shull@facilitygateway.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 4916 E. Broadway	City: Madison	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53716	State: IL	Zip: 60187
Phone: 608-838-4696	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Facility Gateway Corporation	Vendor#: 41573	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Rob Quigley	Email: robert.quigley@dupagecounty.gov
Address: 4916 E. Broadway	City: Madison	Address: various locations	City: Wheaton
State: WI	Zip: 53716	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		UPS PM & EMG REPAIR - FM	FY25	1000	1100	53330		7,658.86	7,658.86
2	1	LO		UPS PM & EMG REPAIR - ETSB	FY25	4000	5820	53370		3,000.00	3,000.00
3	1	LO		UPS PM & EMG REPAIR - FM	FY26	1000	1100	53300		22,658.86	22,658.86
4	1	LO		UPS PM & EMG REPAIR - ETSB	FY26	4000	5820	53370		3,000.00	3,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 36,317.72

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, and Eve Krause
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 03/18/25 County Board: 03/25/25 ETSB: 03/12/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPS PM & ON-CALL EMERGENCY SERVICE 23-031-FM
BID TABULATION

✓

				Facility Gateway Corp.		MCS OpCo LLC dba Weissco Power	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	UPS Unit #1 Eaton Powerware Model 9390-80 - 80kVa	EA	4	**$ 351.47**	**$ 1,405.88**	$ 488.00	$ 1,952.00
2	UPS Unit #2 Mitsubishi Model 9900A - 150kVa	EA	4	**$ 398.65**	**$ 1,594.60**	$ 488.00	$ 1,952.00
3	UPS Unit #3 APC 30kVa Battery Quantity	EA	4	**$ 351.47**	**$ 1,405.88**	$ 488.00	$ 1,952.00
4	UPS Unit #4 Eaton Power Xpert Model 9395-275 - 225kVa	EA	4	**$ 445.40**	**$ 1,781.60**	$ 488.00	$ 1,952.00
5	UPS Unit #5 Powerware Model PW9170 - 18kVa	EA	4	**$ 286.87**	**$ 1,147.48**	$ 488.00	$ 1,952.00
6	UPS Unit #6 Mitsubishi Electric Model M9700 - 150kVa	EA	4	**$ 398.95**	**$ 1,595.80**	$ 488.00	$ 1,952.00
7	UPS Unit #7 Liebert Model 51SA150HAA00S99 - 150kVa	EA	4	**$ 398.65**	**$ 1,594.60**	$ 488.00	$ 1,952.00
8	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa	EA	4	**$ 398.65**	**$ 1,594.60**	$ 488.00	$ 1,952.00
9	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa	EA	4	**$ 286.87**	**$ 1,147.48**	$ 488.00	$ 1,952.00
LABOR RATE AND SERVICE CALLOUTS							
10	Monday - Friday	HR	60	**$ 105.00**	**$ 6,300.00**	$ 165.00	$ 9,900.00
11	Saturday	HR	20	**$ 157.50**	**$ 3,150.00**	$ 195.00	$ 3,900.00
12	Sunday and Holidays	HR	20	**$ 185.00**	**$ 3,700.00**	$ 225.00	$ 4,500.00
13	Callout/Service Call Charge	HR	5	**$ 105.00**	**$ 525.00**	$ 500.00	$ 2,500.00
NO	**ITEM**	EST. AMOUNT		**% ADJUSTMENT**	**EXTENDED PRICE**	% ADJUSTMENT	EXTENDED PRICE
14	PARTS MARKUP	$10,000.00		**10.00%**	**$ 11,000.00**	20.00%	$ 12,000.00
				GRAND TOTAL	**$ 37,942.92**		$ 50,368.00

NOTES
1) There are four (4) changes for Facility Gateway Corp. Bid Tab:
   a) Item 1 when multiplied out resulted in an adjusted Extended Price with a decrease of ($0.02) - $351.47 x 4 = $1,405.88.
   b) Item 3 when multiplied out resulted in an adjusted Extended Price with a decrease of ($0.02) - $351.47 x 4 = $1,405.88.
   c) Item 5 when multiplied out resulted in an adjusted Extended Price with a decrease of ($0.02) - $286.87 x 4 = $1,147.48.
   d) Item 9 when multiplied out resulted in an adjusted Extended Price with a decrease of ($0.02) - $286.87 x 4 = $1,147.48.
   e) Resulting adjusted Grand Total with a decrease of ($0.08) from $37,943.00 to $37,942.92.

Bid Opening 3/9/2023 @ 2:30 PM	VC, DW
Invitations Sent	14
Total Vendors Requesting Documents	0
Total Bid Responses	2

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Facility Gateway Corporation located at 4916 E. Broadway, Madison, WI 53716, hereinafter called the "CONTRACTOR", witnesseth:

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-031-FM which became effective on 4/1/2023 and which will expire 3/31/2025. The contract is subject to a first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	THE COUNTY OF DUPAGE
Signature on File	
SIGNATURE	SIGNATURE
Jay Lecy	Brian Rovik
PRINTED NAME	PRINTED NAME
General Manager	Buyer I
PRINTED TITLE	PRINTED TITLE
1/27/25	
DATE	DATE

SECTION 7 - BID FORM PRICING

Pricing is for semi-annual inspections for the full two (2) year contract term.

FACILITIES MANAGEMENT					
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
1	UPS Unit #1: Eaton Powerware Model 9390-80 - 80kVa Serial # EW301CAA01 Battery Quantity:72 Location: DuPage County Administration Building 421 N. County Farm Rd. Wheaton, IL Building #1	EA	4	$ 351.47	$ 1405.90
2	UPS Unit #2: Mitsubishi Model 9900A - 150kVa Serial # 13-7M74380-04 Battery Quantity:80 Location: DuPage County Administration Building 421 N. County Farm Rd. Wheaton, IL Building #1	EA	4	$ 398.65	$ 1594.60
3	UPS Unit #3 APC 30kVa Battery Quantity:80 Location: DuPage County Standby Generator Facility 416 N. County Farm Rd. Wheaton, IL Building #58	EA	4	$ 351.47	$ 1405.90
4	UPS Unit #4 Eaton Power Xpert Model 9395-275 - 225kVa Serial # EQ 386BBA02 Battery Quantity:17 Location: DuPage County Power Plant 410 N. County Farm Rd Wheaton, IL Building #3	EA	4	$ 445.40	$ 1781.60
5	UPS Unit #5 Powerware Model PW9170 - 18kVa Battery Quantity:8 Location: DuPage County Sheriff 501 N. County Farm Rd Wheaton, IL Building #29	EA	4	$ 286.87	$ 1147.50

ETSB					
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
6	UPS Unit #6 Mitsubishi Electric Model M9700 - 150kVa Serial # 7M74823-01 Battery Quantity:180 Location: Addison Consolidated Dispatch Center 1471 Jeffrey Drive, Addison, IL	EA	4	$ 398.95	$ 1595.80
7	UPS Unit #7 Liebert Model 51SA150HAA00S99 - 150kVa Serial # M17L4L003 Battery Quantity:144 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	$ 398.65	$ 1594.60
8	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa Serial # M17L4L005 Battery Quantity:144 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	$ 398.65	$ 1594.60
9	UPS Unit #9 Liebert Model 47SA015BACH0W80 - 15kVa Serial M14K530024 Battery Quantity: 24 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	$ 286.87	$ 1147.50
LABOR RATE AND SERVICE CALLOUTS					
8	Monday- Friday	HR	60	$ 105.00	$ 6,300.00
9	Saturday	HR	20	$ 157.50	$ 3,150.00
10	Sunday and Holidays	HR	20	$ 185.00	$ 3,700.00
11	Callout/Service Call Charge x 5 Calls per year NOTE: No other mileage or travel time shall be allowed	HR	5	$ 105.00	$ 525.00

PARTS MARKUP				
NO	ITEM	EST AMOUNT	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
12	PARTS MARKUP Parts Markup from Contractors Cost: $10,000.00 X 20% of Markup = (The Contractor must provide OEM/Part source invoices). Example: $10,000.00 x 10% Markup = $11,000.00	$10,000.00	10 %	$ 11,000.00
			GRAND TOTAL	$ 37,943.00

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on File

X _____

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 9 - MANDATORY FORM
UPS PM & ON-CALL EMERGENCY SERVICE 23-031-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Facility Gateway Corporation		
Main Business Address	4916 E. Broadway		
City, State, Zip Code	Madison, WI 53716		
Telephone Number	1-866-432-1711	Email Address	shull@facilitygateway.com
Bid Contact Person	Sara Hull		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☑ a Member authorized to sign on behalf of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

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

Signature on File
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, _____, ____, and ___ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Facility Gateway Corporation	NAME	Facility Gateway Corporation
CONTACT	Sara Hull	CONTACT	Nicole Nottestad
ADDRESS	4916 E. Broadway	ADDRESS	4916 E. Broadway
CITY ST ZIP	Madison, WI 53716	CITY ST ZIP	Madison, WI 53716
TX		TX	
FX	1-608-838-4969	FX	1-608-838-4969
EMAIL	shull@facilitygateway.com	EMAIL	accounting@facilitygateway.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County - Facilities Management* 421 N. County Farm Rd, 2-700 Wheaton, IL 60187 Email: FMAccountsPayable@dupageco.org		DuPage County Facilities Management/ETSB Attn: Rob Quigley 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5564	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Invoicing Instructions:

*Please invoice Facilities Management and ETSB separately according to release issued.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-031-FM
COMPANY NAME:	Facility Gateway Corporation
CONTACT PERSON:	Sara Hull
CONTACT EMAIL:	shull@facilitygateway.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

Rev 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Jay Lecy Signature: Signature on File

Title: General Manager Date: 1/27/25

Rev. 1-2025

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

File #: PW-R-0001-25 **Agenda Date:** 3/18/2025 **Agenda #:** 18.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WOODRIDGE AND THE COUNTY OF DUPAGE, ILLINOIS FOR REPORTING AND METER READING

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct and maintain sewer and water systems and to enter into agreements for purposes related thereto (Illinois Compiled Statutes Chapter 55 paragraphs 5/5-15001 et.); and

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of Illinois Intergovernmental Corporation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, Article VII, Section I 0, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with the State to exercise, combine or transfer any power or function; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10 of the 1970 Constitution of the State of Illinois include fostering cooperation among units of local government in planning and providing services to their citizens; and

WHEREAS, the VILLAGE furnishes water to customers in its service area, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must arrange for regular readings of the water meters at the customers' premises; and

WHEREAS, similarly, the COUNTY operates a sanitary sewer in its services areas, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must also arrange for regular readings of the water meters at its customers' premises; and

WHEREAS, the VILLAGE and COUNTY have determined that it would be more efficient for a single entity to collect all meter readings and to supply these readings to the other governmental entity; and

WHEREAS, the VILLAGE has recently implemented a new Fixed Base Automatic Meter Reading System (Smart Meters) in all residential, commercial, and industrial areas; and

WHEREAS, since 2002 and prior to the implementation of the Fixed Base Automatic Meter Reading System (Smart Meters), the COUNTY previously conducted monthly water readings of the VILLAGE'S service area at the premises of customers on the VILLAGE water systems and provided the data to the VILLAGE; and

WHEREAS, the VILLAGE and COUNTY now desire for the VILLAGE to provide the COUNTY with water meter data from the Fixed Base Automatic Meter System (Smart Meters); and

WHEREAS, it is necessary that water meter data be provided subject to the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Intergovernmental Agreement between the COUNTY and VILLAGE is hereby accepted and approved and that the Chairman of the DuPage County Board is hereby authorized and directed to execute the Intergovernmental Agreement on behalf of the County.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Village of Woodridge, 5 Plaza Drive, Woodridge, Illinois 60517 ATTN: Al Stonitsch; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WOODRIDGE AND THE COUNTY OF DUPAGE, ILLINOIS FOR REPORTING AND METER READING

THIS INTERGOVERNMENTAL AGREEMENT (hereafter "AGREEMENT") is entered into this 25TH day of March, 2025 between the Village of Woodridge, a municipal corporation, (hereinafter referred to as "VILLAGE") , with offices located at 5 Plaza Drive, Woodridge, IL 60517, and the County of DuPage, Illinois, a body politic and corporate, (hereinafter referred to as the "COUNTY") with offices located at 421 N. County Farm Road, Wheaton, IL 60187, individually referred to herein as a "party" and collectively the "parties."

RECITALS

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct and maintain sewer and water systems and to enter into agreements for purposes related thereto (Illinois Compiled Statutes Chapter 55 paragraphs 5/5-15001 et. seq.); and

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of Illinois Intergovernmental Corporation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with the State to exercise, combine or transfer any power or function; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10 of the 1970 Constitution of the State of Illinois include fostering cooperation among units of local government in planning and providing services to their citizens; and

WHEREAS, the VILLAGE furnishes water to customers in its service area, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must arrange for regular readings of the water meters at the customers' premises; and

WHEREAS, similarly, the COUNTY operates a sanitary sewer in its services areas, in accord with the authority granted to it by the Illinois General Assembly, and accordingly must also arrange for regular readings of the water meters at its customers' premises; and

WHEREAS, the VILLAGE and COUNTY have determined that it would be more efficient for a single entity to collect all meter readings and to supply these readings to the other governmental entity; and

WHEREAS, the VILLAGE has recently implemented a new Fixed Base Automatic Meter Reading System (Smart Meters) in all residential, commercial, and industrial areas; and

WHEREAS, since 2002 and prior to the implementation of the Fixed Base Automatic Meter Reading System (Smart Meters), the COUNTY previously conducted monthly water readings of the VILLAGE'S service area at the premises of customers on the VILLAGE water systems and provided the data to the VILLAGE; and

WHEREAS, the VILLAGE and COUNTY now desire for the VILLAGE to provide the COUNTY with water meter data from the Fixed Base Automatic Meter System (Smart Meters); and

WHEREAS, it is necessary that water meter data be provided subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, and in the spirit of intergovernmental cooperation, the COUNTY, and the VILLAGE agree as follows:

1.0 GENERAL TERMS

1.1 The foregoing recitals are incorporated herein by reference as though fully set forth.

1.2 The following definitions shall apply throughout this AGREEMENT:

1.2.1 "Billing Cycle" shall refer to the approximate thirty (30) day time period each month. There are twelve (12) billing cycles per year.

1.2.2 "Meter Reading" shall mean any meter reading captured by the VILLAGE's Fixed Base Automatic Meter Reading System or any other method that reads a water meter on a customer's premise that is serviced by the VILLAGE's water system.

2.0 DATA REPORTING

2.1 The VILLAGE shall provide to the COUNTY during each billing cycle the following:

2.1.1 The VILLAGE shall submit to the COUNTY the customer meter reads and all related information for each customer, including but not limited to account number, date of reading, and current reading. Such information shall be provided in an electronic file via email to the designated representative at the

COUNTY using a mutually agreed upon file format. Any change in the file format must be mutually agreed to by both parties.

2.1.2 The VILLAGE shall submit to the COUNTY a monthly report that shall include, at a minimum, each VILLAGE water account number, read, and read date.

2.2 In the event the COUNTY requires additional reporting from the VILLAGE associated with meter reading, which reports are not specifically provided for herein, the COUNTY shall reimburse the VILLAGE for all reasonable costs, directly or indirectly, associated with producing said reports.

3.0 METER READING

3.1 The VILLAGE shall read and provide the meter reading data to the COUNTY for those accounts of the COUNTY within the VILLAGE's water service area for which the COUNTY has provided necessary account information, such as address information or parcel numbers. The VILLAGE shall read the COUNTY'S designated meter accounts on a monthly basis of each calendar year, with approximately one-half of the meter accounts read during any one monthly period and the remaining accounts during the following monthly period. All readings conducted during a monthly period shall be completed, and related reports transmitted to the COUNTY with receipt by the COUNTY on or about the 20th day of the month, or a date mutually agreed to by both parties.

3.2 The VILLAGE shall inform the COUNTY, in writing, of any service addresses for which the VILLAGE has provided estimated readings. Any reads that are estimated shall be clearly marked as estimated.

4.0 IDENTIFICATION OF PREMISES

4.1 The COUNTY shall, in the manner hereafter agreed upon by the parties, identify to the VILLAGE the sanitary sewer accounts for which water meter readings are to be provided by the VILLAGE.

4.2 The VILLAGE shall provide the COUNTY bill adjustments, meter change out paperwork, final meter readings for meter change outs, ownership/occupant change paperwork including forwarding address and final meter readings for ownership/occupant change at least once per month or more often as determined any mutually agreed upon by staff from the COUNTY and VILLAGE, except in cases where paperwork is received at the end of the month. For this exception, VILLAGE will provide customer changes after the monthly billing period is finalized. VILLAGE shall provide to COUNTY a list of

customers that VILLAGE terminates water service for and provide COUNTY with a list of restored customers.

5.0 CHARGES FOR SERVICES/PAYMENT

5.1 Effective March 25th, 2025, the COUNTY shall pay the VILLAGE a fee of fifty cents ($0.50) per reading for all reads used for COUNTY billing purposes.

5.2 The VILLAGE shall bill the COUNTY for the billing cycle on a bi-monthly basis; payment of each such bill shall be due from the COUNTY within the time provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*, after the date of mailing of the bill.

5.3 The reading service charges set forth in Paragraph 5.1 and 5.2 above, paid by the COUNTY to the VILLAGE shall be held constant until December 31, 2026.

5.4 After the December 31, 2026 date specified in Paragraph 5.3, the rates and/or the rate structure may be modified by the mutual written consent of the Superintendent of Public Works of the COUNTY and the Village Administrator of the VILLAGE. The VILLAGE and the COUNTY agree to use the Consumer Price Index identified under Illinois State Statute Property Tax Extension Limitation Law for future rate increases. Where permitted by applicable law and ordinance, the VILLAGE and the COUNTY may mutually agree upon an adjustment of this charge without formally amending the Agreement in compliance to Paragraph 8.1 below. The charge may only be adjusted once per year and such adjustments shall become effective on the anniversary date of this agreement.

5.5 Should the VILLAGE require an increase in the rate structure above the cost of living increase, a rate study shall be conducted by the VILLAGE with the full study shared with both parties. Any increase above the cost of living shall be agreed to in advance by the corporate authorities of both parties.

5.6 The COUNTY may request, in writing, that the VILLAGE terminate water service to any VILLAGE water service customer who meets the requirements for water termination for delinquent COUNTY sewerage service in accordance with the requirements of Section 36-473 of the DuPage County Code of Ordinances, including but not limited to the delinquent customer's right(s) to notice and appeal. The COUNTY will review the VILLAGE termination list (referenced in Paragraph 4.3) before requesting termination for delinquency to the COUNTY. If the VILLAGE terminated the service, prior to COUNTY, the VILLAGE will keep the service terminated at no charge to the COUNTY until both the COUNTY and the VILLAGE

are paid the delinquent balance, subject to written notification from the COUNTY of such request. If the VILLAGE has not terminated the service, prior to COUNTY, the VILLAGE will terminate the service until the COUNTY is paid the delinquent balance, subject to written notification from the COUNTY of such request. The VILLAGE will make a good faith effort to terminate water service to delinquent parcels within three (3) business days of the COUNTY'S request, barring delay due to weather or other unforeseen circumstances or scheduling conflicts. If a service cannot be terminated because the B-Box could not be located or the B-Box is not keyable, the VILLAGE will make a good faith effort to locate and/or repair the B-Box. The COUNTY shall remit to the VILLAGE any restoration fee submitted by the delinquent customer for each property that has water service discontinued and restored in an amount equal to the then current amount provided for in the VILLAGE code, upon receipt of an invoice from the VILLAGE, for each water service sent to the VILLAGE with a request for termination whether or not the water is discontinued and/or restored. This fee may be increased by the VILLAGE at any time, provided the VILLAGE first gives the COUNTY ninety (90) days written notice of the new charges. The COUNTY shall make payment to the VILLAGE for service terminations within thirty (30) days of receipt of a VILLAGE invoice for such work, except that the COUNTY shall not be required to make such payments to the VILLAGE more often than once per month.

6.0 INDEMNIFICATION

6.1 To the extent permitted by law, the parties shall indemnify, hold harmless and defend the other party, its officials, officers, employees, and agents from any against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the first party's negligent or willful acts, errors or omissions in its performance under this Agreement, to the fullest extent each party is so authorized under the law. Nothing contained herein shall be construed as prohibiting the COUNTY, its officers, agents, or its employees, or the VILLAGE, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The COUNTY shall be liable for the costs, fees and expenses incurred in the COUNTY'S defense of any claims, actions, or suits brought against or involving the COUNTY, where the COUNTY is indemnifying the VILLAGE. The VILLAGE shall be liable for the costs, fees and expenses incurred in the VILLAGE'S defense of any such claims, actions, or suits brought against or involving the VILLAGE, where the VILLAGE is indemnifying the COUNTY.

6.2 The parties do not waive or limit, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et. Seq.) or otherwise available to them. The immunities or defense of either party, or any statutory limitation on damages, shall further operate as a bar and, or, limitation of that party's indemnification obligations under this AGREEMENT.

7.0 MISCELLANEOUS TERMS

7.1 This Agreement may be modified or amended only by written instrument duly authorized and signed by both the COUNTY and the VILLAGE.

7.2 This Agreement contains the entire understanding of the VILLAGE and the COUNTY with respect to the subject matter here of and supersedes all prior agreements and understandings with respect to such subject matter.

7.3 Upon the execution of this Agreement by both of the parties hereto, the Intergovernmental Agreement between the Village of Woodridge and the County of DuPage, Illinois for Reporting and Meter Reading approved by the COUNTY by Resolution PW-0008-11 shall continue in effect through Calendar Year 2025, unless terminated sooner by the VILLAGE, with the COUNTY reading the remaining VILLAGE non-radio read meters and the VILLAGE paying for the meter reads completed by the COUNTY in accordance with the Agreement terms and conditions. On December 31, 2025, the Intergovernmental Agreement between the Village of Woodridge and the County of DuPage, Illinois for Reporting and Meter Reading approved by the COUNTY by Resolution PW-0008-11 shall be null and void and of no further force or effect.

7.4 This Agreement shall be executed for and on behalf of the COUNTY and the VILLAGE pursuant to Resolutions or Ordinances approved by the legislative body of each of the parties.

7.5 This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instruments.

7.6 The initial term of this Agreement shall become effective from the date fully executed by the parties and remain in full force and effect for a period of three (3) years from the effective date. On the date of the third anniversary of this Agreement and each subsequent anniversary date thereafter, this Agreement shall automatically renew for an additional one-year period unless, within at least ninety (90) days prior to such anniversary date, either party has given written notice of termination to the other party.

7.7 Upon termination, the liabilities and obligations of the parties to this Agreement shall cease. However, the parties shall not be relieved of the duty to perform their obligations up to the date of termination and the VILLAGE shall not be relieved of its obligation to pay the COUNTY for services rendered prior to termination or for the COUNTY to be relieved of its obligation to pay the VILLAGE for services rendered prior to termination.

7.8 In the event that either Party's obligations hereunder cannot be performed by reason of an act of God, strike, labor dispute, fire, war, civil disturbance, explosion, pestilence, breakage or accident to machinery or water utility appurtenances, quarantine, epidemic, flood, weather disturbance, any act or interference of any governmental authority or agency, or by any similar cause reasonably beyond the reasonable control of the Party, then during the continuance of such disturbance, (i) the Party's obligation(s) shall be suspended to the extent that the interference prohibits such performance, and (ii) subject to the provisions above, the other Party's corresponding obligations shall likewise be suspended.

7.9 Either Party may terminate this AGREEMENT upon one-hundred and twenty (120) days written notice, for any reason. The COUNTY'S obligations under this Agreement are conditioned upon receipt by the COUNTY of such regulatory approvals as the COUNTY, in its sole discretion, determines to be necessary in connection herewith. In addition, if at any time the COUNTY, in its sole discretion, determined that its relationship with any regulatory agency makes such termination advisable, the COUNTY may terminate this Agreement upon at least ninety (90) days prior notice to the VILLAGE.

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

For the VILLAGE:

Village of Woodridge
Woodridge Village Hall
5 Plaza Drive
Woodridge, IL 60517
ATTN: Al Stonitsch, Village Administrator

For the COUNTY:

Department of Public Works
421 North County Farm Road
Wheaton, IL 60187
ATTN: Nicholas Kottmeyer, Superintendent

7.11 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (8:00 am – 4:30 pm CST or CDT Monday – Friday); (b) served by facsimile transmission during regular business hours (8:00 am – 4:30 pm CST or CDT Monday – Friday); or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph and without compliance to the amendment procedures set forth in Paragraph 8.1 above.

7.12 In addition to the notice requirements set forth above the parties agree that day to day communications may be by telephone or email, communication to the following contact persons, which list may be updated by either party without formally amending the Agreement in compliance with Paragraph 7.1 above.

For the VILLAGE:		
Director of Finance	John Harrington	630-719-4713
Assistant Finance Director	Daren Clary	630-719-7096
Director of Public Works	Chris Bethel	630-719-4767
Asst. Public Works Director	Jeff Moline	630-719-4754
For the COUNTY:		
Financial Administrator	Stan Spera	630-985-7400
Financial Manager	Cheryl Rivera	630-985-7400
Operations Manager	Sean Reese	630-985-7400

7.13 The parties agree that neither party shall have any recourse against the other party for any breach unless notice of said breach has been given and the part in breach has failed or refused to timely cure said breach. The waiver of, or failure to enforce, any breach of this Agreement by any party shall not be construed, or otherwise operate, as a waiver of any future breach of this Agreement. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this Agreement with respect to a different breach.

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

7.15 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the Eighteenth Judicial Circuit Court for DuPage County.

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

VILLAGE of WOODRIDGE

By: [redacted]
Gina Cunningham
Mayor

Attest
By: [redacted]
Joseph Heneghan
Village Clerk

COUNTY of DUPAGE

By: _____
Deborah A. Conroy
County Chair

Attest
By: _____
Jean Kaczmarek
County Clerk

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

File #: PW-P-0003-25 **Agenda Date:** 3/18/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
1ST CHOICE VAC SOLUTIONS
FOR RAPIDVIEW/IBAK REPLACEMENT PARTS AND SERVICE
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $60,000)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for RapidView/IBAK Replacement Parts and Service; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Agreement Number 120721-RVL, the County of DuPage will contract with 1ST Choice Vac Solutions; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to 1st Choice Vac Solutions, for RapidView/IBAK Replacement Parts and Service, for the period of March 25, 2025 through November 30, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for RapidView/IBAK Replacement Parts and Service, for the period of March 25, 2025 through November 30, 2028, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to 1st Choice Vac Solutions, 1555 Atlantic Drive, West Chicago, Illinois, 60185, for a contract total amount not to exceed $60,000, per contract pursuant to the Sourcewell Agreement Number 120721-RVL.

Enacted and approved on this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: 1st Choice Vac Solutions	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Andy Van Bogaert	VENDOR CONTACT PHONE: 630-895-0288	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: avanbogaert@1stchoicevacsolutions.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 1st Choice Vac Solutions, for RapidView/IBAK Replacement Parts and Service, for the period of March 25, 2025 to November 30, 2028, for a total contract amount not to exceed $60,000. Contract pursuant to the Intergovernmental Cooperation Act, per the Sourcewell Agreement Contract Number 120721-RVL.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Public Works Department utilized RapidView components for the televising trucks. These trucks capture issues within our sewer and water lines with specialized equipment provided by RapidView. 1st Choice Vac Solutions is the new sole source provider for RapidView Parts and Service in the Chicagoland region, but is providing pricing dictated by the RapidView Sourcewell Agreement.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RapidView is the manufacturer of camera equipment and components for the two televising vehicles that are owned by DuPage County Public Works. 1st Choice Vac Solutions is the new sole source distributor of RapidView Parts and Service in the Chicagoland area.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award contract to 1st Choice Vac Solutions for parts and service correlated to the Rapidview/IBAK televising systems. 2. Do not award contract and continue to procure parts and service through RapidView. Not recommended due to the sole source letter provided from RapidView naming 1st Choice Vac Solutions the distributor for the area. 3. Do not award and look for alternate components as needed. Not recommended due to the proprietary technology and reliability of current equipment, as well as cost of repairs and replacement of new equipment.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 1st Choice Vac Solutions	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Andy Van Bogaert	Email: avanbogaert@1stchoicevacsolutions.com	Attn: Magda Leoida-Padilla	Email: PWaccountspayable@dupagecounty.gov
Address: 1555 Atlantic Drive	City: West Chicago	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60185	State: IL	Zip: 60517
Phone: 630-895-0288	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 25, 2025	Contract End Date (PO25): Nov 30, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		RapidView/IBAK Replacement Parts and Service	FY25	2000	2665	52250		10,000.00	10,000.00
2	1	EA		RapidView/IBAK Replacement Parts and Service	FY25	2000	2665	53300		5,000.00	5,000.00
3	1	EA		RapidView/IBAK Replacement Parts and Service	FY26	2000	2665	52250		10,000.00	10,000.00
4	1	EA		RapidView/IBAK Replacement Parts and Service	FY26	2000	2665	53300		5,000.00	5,000.00
5	1	EA		RapidView/IBAK Replacement Parts and Service	FY27	2000	2665	52250		10,000.00	10,000.00
6	1	EA		RapidView/IBAK Replacement Parts and Service	FY27	2000	2665	53300		5,000.00	5,000.00
7	1	EA		RapidView/IBAK Replacement Parts and Service	FY28	2000	2665	52250		10,000.00	10,000.00
8	1	EA		RapidView/IBAK Replacement Parts and Service	FY28	2000	2665	53300		5,000.00	5,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 60,000.00

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

Rapidview #120721-RVL

Pricing for contract #120721-RVL offers Sourcewell participating agencies the following discounts:

- 4% discount off list price

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Solicitation Number: RFP #120721

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and RapidView LLC, 1828 W. Olson Rd., Rochester, IN 46975 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Underground Infrastructure Inspection and Rehabilitation Equipment with Related Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires January 17, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

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time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

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- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

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payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and

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- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be

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mailed to the address above “Attn: Accounts Receivable” or remitted electronically to Sourcewell’s banking institution per Sourcewell’s Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract’s expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier’s Authorized Representative is the person named in the Supplier’s Proposal. If Supplier’s Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

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E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use thetrademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

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advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

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14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is

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primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

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21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

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C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names

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of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

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and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

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T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	RapidView LLC
B [redacted]	By: [redacted]
Jeremy Schwartz	Steve Keranko
Title: Chief Procurement Officer	Title: Director of Sales
Date: 1/13/2022 | 12:22 PM CST	Date: 1/13/2022 | 10:41 AM CST

Approved:

[redacted]

Chad Coauette
Title: Executive Director/CEO
Date: 1/13/2022 | 12:23 PM CST

February 22, 2025

Re: Sole Source

To whom it may concern:

RapidView LLC and its dealer, 1St Choice Vac Solutions, are the sole source for RapidView IBAK pipeline inspection and rehabilitation equipment and parts and service in Northern Illinois.

Sincerely,

[redacted]

Steve Keranko
Director of Sales
RapidView LLC
574-224-5450 | 800-656-4225 | skeranko@rapidview.com

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/07/25

Bid/Contract/PO #:

Company Name: 1ST CHOICE VAC SOLUTIONS	Company Contact: ANDY VANBOGAERT
Contact Phone: 630-895-0288	Contact Email: avanbogaert@1stchoicevacsolutions.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name TOM STEERS

Title CONTROLLER

Date 3/07/25

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: TE-CO-0002-25 **Agenda Date:** 3/18/2025 **Agenda #:** 21.A.

AMENDMENT TO COUNTY CONTRACT 6946-0001-SERV
ISSUED TO INSIGHT PUBLIC SECTOR
FOR VERITAS NETBACKUP HARDWARE, MAINTENANCE, AND SUPPORT
FOR INFORMATION TECHNOLOGY
(INCREASE ENCUMBRANCE $16,488.45, 4.40%)

WHEREAS, County Contract 6946-0001-SERV was approved by the Technology Committee on March 5, 2024; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 6946-0001-SERV, issued to Insight Public Sector, for the replacement of backup appliances and annual maintenance and support of Veritas Netbackup software, for Information Technology, to increase the contract by $16,488.45 resulting in an amended contract total of $391,207.29, an increase of 4.40%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6946-0001-SERV, issued to Insight Public Sector, for the replacement of backup appliances and annual maintenance and support of Veritas Netbackup software, for Information Technology, to increase the contract by $16,488.45 resulting in an amended contract total of $391,207.29, an increase of 4.40%.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 3/18
FI+CB 3/25

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 12, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 6946-1-SERV	**Original Purchase Order Date:** Apr 1, 2024	**Change Order #:** 2	**Department:** IT
Vendor Name: Insight Public Sector, Inc.		**Vendor #:** 10809	**Dept Contact:** Joe Hamlin

Background and/or Reason for Change Order Request: Add a new line against 1000-1110-53807 and increase the contract by $16,488.45 for additional cloud storage.

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	$374,718.84
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$374,718.84
D	Amount of this Change Order ☒ Increase ☐ Decrease	$16,488.45
E	New contract amount (C + D)	$391,207.29
F	Percent of current contract value this Change Order represents (D / C)	4.40%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	4.40%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

SJG	5037	Feb 12, 2025	RAB	5064	02/12/2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 2/14/2025
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10249616

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

SHIP-TO

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

We deliver according to the following terms:

Payment Terms	:	Net 30 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

Quotation

Quotation Number	:	0228153423
Document Date	:	05-FEB-2025
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058
Sales Rep 2	:	Christian Mars Gonzales
Email	:	CHRISTIANMARS.GONZALES@INSIGHT.COM
Phone	:	+12132693758

Material	Material Description	Quantity	Unit Price	Extended Price
33415-M0020-DPC	ARCTERA ALTA SAAS PROTECTION ENTERPRISE ADDITIONAL STORAGE LIMIT 5 FRONT END TB HOSTED STANDARD SUBSCRIPTION LICENSE Coverage Dates: 11-MAR-2025 - 21-MAR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 3794.99 Discount: 13.104% Coverage Date: Start Date: 02/07/2025 End Date: 03/21/2026	5	3,297.69	16,488.45

Product Subtotal	16,488.45
TAX	0.00
Total	16,488.45

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Christian Mars Gonzales
+12132693758
CHRISTIANMARS.GONZALES@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
https://www.insight.com/terms-and-policies

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Feb 25, 2025
File ID #: 25-0533
Purchase Order #: 6946-1-SERV

Requesting Department: IT	Department Contact: Joe Hamlin
Contact Email: Joe.Hamlin@dupagecounty.gov	Contact Phone: 630-407-5063
Vendor Name: Insight Public Sector, Inc.	Vendor #: 10809

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Add a new line against 1000-1110-53807 and increase the contract by $16,488.45 for additional cloud storage.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The amount of email and cloud data being backed up has outgrew our projections. This procurement will allow us to continue backing up all our necessary files.

Original Source Selection/Vetting Information - Describe method used to select source.

This was procured using the OMONIA Partners Contract #23-6692-03.

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

1. Do nothing and stop backing up new email.
2. Approve this and continue backing up as normal.
3. Write and approve an e-mail retention policy to lessen the amount of data we are required to backup.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

$16,488.45 - FY2025 - 1000-1110-53807.

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: 2/12/2025

Company Name: Insight Public Sector, Inc.	Company Contact: Bob Erwin
Contact Phone: 480.366.7058	Contact Email: TeamIL@insight.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

☒ **NONE (check here) - If no contributions have been made**

Add Line	Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
x					

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

☒ **NONE (check here) - If no contacts have been made**

Add Line	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x			

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on File

Printed Name: Erica Falchetti

Title: Director, Public Sector

Date: 2/12/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: TE-P-0005-25 **Agenda Date:** 3/18/2025 **Agenda #:** 21.B.

AWARDING RESOLUTION ISSUED TO
INSIGHT PUBLIC SECTOR
FOR OKTA SINGLE SIGN-ON AND
MULTIFACTOR AUTHENTICATION LICENSING
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $99,609.08)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for Okta single sign-on and multifactor authentication licensing; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners Cooperative Agreement #23-6692-03, the County of DuPage will contract with Insight Public Sector; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Insight Public Sector, for Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2025 through April 29, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2025 through April 29, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, 2701 E. Insight Way, Chandler, AZ 85286, for a contract total amount not to exceed $99,609.08, per contract pursuant to the OMNIA Partners Cooperative Agreement #23-6692-03.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0672	RFP, BID, QUOTE OR RENEWAL #: Quote #0228141797	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $99,609.08
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $99,609.08
	CURRENT TERM TOTAL COST: $99,609.08	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insight Public Sector	VENDOR #: 10809	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Bob Erwin	VENDOR CONTACT PHONE: 14803667058	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: Bob.Erwin@insight.com	VENDOR WEBSITE: www.insight.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 Okta multi-factor authentication licensing, via OMNIA Partners Cooperative Agreement #23-6692-03.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This software is part of our security stack and helps keep accounts safe by providing multi-factor authentication methods.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We compared multiple COOP agreements (OMNIA, NASPO, State of IL) and OMNIA offered the best pricing.
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. Complete the purchase and keep OKTA operating and functioning. 2. Do nothing and leave the county authentication vulnerable.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Insight Public Sector Inc.	Vendor#: 10809	Dept: Information Technology	Division:
Attn: Bob Erwin	Email: Berwin@insight.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 2701 E. Insight Way	City: Chandler	Address: 421 N. County Farm Road	City: Wheaton
State: AZ	Zip: 85286	State: IL	Zip: 60187
Phone: 800-467-4448	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Information Technology	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 30, 2025	Contract End Date (PO25): Apr 29, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	3000	EA	P000052-DPC	OKTA - Adaptive MFA	FY25	1000	1110	53807		17.33	51,990.00
2	3000	EA	P000052-2-DPC	OKTA - Single Sign on	FY25	1000	1110	53807		5.77	17,310.00
3	3000	EA	P000055-DPC	Universal Directory	FY25	1000	1110	53807		5.77	17,310.00
4	1	EA	P001048-DPC	OKTA - Premier Success Plan	FY25	1000	1110	53807		12,999.08	12,999.08
FY is required, ensure the correct FY is selected.										Requisition Total	$ 99,609.08

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Joe Hamlin & Sarah Godzicki and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10249616

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

SHIP-TO

DUPAGE COUNTY
421 N COUNTY FARM RD
WHEATON IL 60187-3978

Quotation

Quotation Number	:	0228141797
Document Date	:	31-JAN-2025
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058
Sales Rep 2	:	Christian Mars Gonzales
Email	:	CHRISTIANMARS.GONZALES@INSIGHT.COM
Phone	:	+12132693758

We deliver according to the following terms:

Payment Terms	:	Net 90 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

Regarding tariff impacts on IPS contract quotes, Insight is communicating with the contracting officials on the contracts held by Insight to minimize the impact of tariffs to our clients.

Material	Material Description	Quantity	Unit Price	Extended Price
P000052-DPC	OKTA IT PRODUCTS - SINGLE SIGN-ON, USERS MONTH Coverage Dates: 30-APR-2025 - 29-APR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 20.99 Discount: 17.437% Coverage Date: 04/30/2025 - 04/29/2026	3,000	17.33	51,990.00
P000052-2-DPC	OKTA IT PRODUCTS - SINGLE SIGN-ON, USERS MONTH Coverage Dates: 30-APR-2025 - 29-APR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 6.99 Discount: 17.454% Coverage Date: 04/30/2025 - 04/29/2026	3,000	5.77	17,310.00
P000055-DPC	OKTA IT PRODUCTS - UNIVERSAL DIRECTORY, PER MONTH Coverage Dates: 30-APR-2025 - 29-APR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 6.99 Discount: 17.454% Coverage Date: 04/30/2025 - 04/29/2026	3,000	5.77	17,310.00
P001048-DPC	OKTA - PREMIER SUCCESS PLAN - SILVER. 15% TOTAL ANNUAL LICENSE COST. Coverage Dates: 30-APR-2025 - 29-APR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 15270.99 Discount: 14.877% Coverage Date:	1	12,999.08	12,999.08

Material	Material Description	Quantity	Unit Price	Extended Price
	04/30/2025 - 04/29/2026			
P000009-DPC	Okta Preview Sandbox - subscription license - 1 license Coverage Dates: 30-APR-2025 - 29-APR-2026 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 0.99 Discount: 100.000% Coverage Date: 04/30/2025 - 04/29/2026	1	0.00	0.00

Product Subtotal	99,609.08
TAX	0.00
Total	99,609.08

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Christian Mars Gonzales
+12132693758
CHRISTIANMARS.GONZALES@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight’s online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern. Insight’s online Terms of Sale can be found at the “terms-and-policies” link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings (“Software and Cloud Offerings”), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the “terms-and-policies” link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Tariffs imposed by the United States government on technology-related products may lead to cost increases for manufacturers and suppliers, who then pass these increases on to partners like Insight. Additionally, supply constraints, production delays, component shortages, and logistical pressures have contributed to cost increases and product shipment delays from manufacturers and suppliers. Insight is actively engaged with its suppliers and partners to address these challenges. While we strive to honor initial price proposals and quotes, the fluid nature of the impact on manufacturer and supplier costs and product availability due to tariffs and supply disruptions could require a requote, subject to the contract terms if the purchase is being

made under an Insight Public Sector, Inc. contract vehicle, before finalizing any subsequent or impacted proposals, quotes, and orders.
https://www.insight.com/terms-and-policies

Cobb County

Contract # 23-6692-03

for

Technology Product Solutions and Related Services

with

Insight Public Sector

Effective: May 1, 2023

Reference No. 21070

Reference Number	
Reference Depart.	**Purchasing Department**

Master Agreement

Owner: Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Contractor: Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

Description: **TECHNOLOGY PRODUCT SOLUTIONS AND RELATED SERVICES:** The undersigned parties understand and agree to comply with and be bound by the entire contents of **Sealed Bid #23-6692** ("the RFP") and the Contractor's Proposal submitted October 13, 2022, which is incorporated herein by reference.

OMNIA PARTNERS, PUBLIC SECTOR: Supplier agrees to extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit) ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement ("Master Agreement").

Governing Law: This Agreement shall be governed by the laws of the State of Georgia. As to any dispute hereunder, venue shall be in the Superior Court of Cobb County, Georgia.

Term: This Agreement shall begin on May 1, 2023, the Effective Date, for a period of thirty-six months, and shall automatically terminate and renew for two (2) additional twelve (12) month periods and shall terminate absolutely on April 30, 2028, unless earlier terminated as provided herein. Pursuant to O.C.G.A. § 36-60-13, this Agreement shall terminate absolutely and without further obligation on the part of the County at the close of the calendar year in which it was executed and at the close of each succeeding calendar for which it may be renewed. The Parties reserve the right to renew, amend or extend the Agreement for additional terms. Either party may terminate this Agreement for convenience and/or due to lack of funding at the end of each annual term.

Price: Prices for services and equipment, if applicable, as stated in the Contractor's proposal

Billing: For purchases made by Cobb Count y Government, all original invoices shall be submitted directly to the Cobb County Finance Department. Invoices shall bill only for items received during the period covered by the invoice and shall clearly identify such items in accordance with invoicing guidelines in the Sealed Bid Proposal. For purchases made by participating public agencies, the Contractor shall comply with each agency' s invoicing and billing requirements outlined on the applicable order.

{SIGNATURES ON NEXT PAGE}

IN WITNESS, WHEREOF, this Agreement has been executed by Owner and accepted by Contractor to be effective as of the date first above written.

Cobb County... Expect the Best!

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

[redacted]

Lisa N. Cupid, Chairwoman
Cobb County Board of Commissioners

5/5/23
Date

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
3/14/23

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286

[redacted]

Authorized Signature

President
Title

4/4/2023
Date

FEDERAL TAX ID NUMBER

36-3949000

Approved as to form

[redacted]

County Attorney's Office

April 25, 2023
Date

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: 2/12/2025

Company Name: Insight Public Sector, Inc.	Company Contact: Bob Erwin
Contact Phone: 480.366.7058	Contact Email: TeamIL@insight.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

☒ **NONE (check here) - If no contributions have been made**

Add Line	Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
x					

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

☒ **NONE (check here) - If no contacts have been made**

Add Line	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x			

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on File

Printed Name: Erica Falchetti

Title: Director, Public Sector

Date: 2/12/2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: DT-P-0015-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.A.

AWARDING RESOLUTION
ISSUED TO SUPERIOR ASPHALT MATERIALS, LLC
TO FURNISH AND DELIVER BITUMINOUS PAVING MATERIALS
AND UPM COLD PATCH AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $65,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Superior Asphalt Materials, LLC, to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026, is hereby approved for issuance to Superior Asphalt Materials, LLC, 216 E. Butterfield Road, North Aurora, IL 60542, for a contract total not to exceed $65,000.00; per lowest responsible bid #24-016-DOT.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0641	RFP, BID, QUOTE OR RENEWAL #: #24-016-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $260,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Superior Asphalt Materials LLC	VENDOR #: 23028	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Beth Conley	VENDOR CONTACT PHONE: 630-892-4357	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bethc@superiorasphaltmaterials.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-17	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Superior Asphalt Materials LLC., to provide UPM Cold Patch on as-needed basis for the DuPage County, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $65,000.00; per renewal option under bid award #24-016-DOT, first of three options to renew.

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

To provide bituminous paving UPM cold patch throughout DuPage County roads and trail system.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Accounts Payable
Attn: Beth Conley	Email: bethc@superiorashpaltmaterials.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: P.O. Box 998	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60507	State: IL	Zip: 60187
Phone: 630-699-5962	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		UPM Cold Patch	FY25	1500	3510	52270		32,500.00	32,500.00
2	1	EA		UPM Cold Patch	FY26	1500	3510	52270		32,500.00	32,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide UPM Cold Patch for the DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Beth Conley, Jason Walsh, David Koehler and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPM BITUMINOUS COLD PATCH 24-016-DOT
BID TABULATION

✓

				Superior Asphalt Materials		Builders Asphalt	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	UPM Bituminous Cold Patch Material	TONS	400	**$ 161.50**	**$ 64,600.00**	$ 164.90	$ 65,960.00
				GRAND TOTAL	**$ 64,600.00**		$ 65,960.00

NOTES

Bid Opening 02/27/2024 @ 2:30 PM	NE, BR
Invitations Sent	14
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	UPM Bituminous Cold Patch Material	TONS	400	$ 161.50	$ 64,600.00
				GRAND TOTAL	$ 64,600.00
GRAND TOTAL (In words)	Sixty four thousand six hundred +00/100 Dollars.				

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X_ CASS W. PRICE, VICE PRESIDENT

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 23rd day of February AD, 20 24

Signature on file

My Commission Expires: 10.17.2025

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

SEAL

SECTION 9 - MANDATORY FORM
UPM BITUMINOUS COLD PATCH 24-016-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Superior Asphalt Materials		
Main Business Address	216 E Butterfield Rd.		
City, State, Zip Code	North Aurora, IL. 60542		
Telephone Number	630-892-4357	Email Address	betm@superiorasphaltmaterials.com.
Bid Contact Person	Betm Conley		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

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

_____ (President or Partner)

Cass Price. (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. ___, _____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Superior Asphalt Materials	NAME	Superior Asphalt Materials
CONTACT	Beth Conley	CONTACT	Beth Conley
ADDRESS	PO Box 998.	ADDRESS	PO Box 998.
CITY ST ZIP	Aurora, CO. 60507.	CITY ST ZIP	Aurora, CO. 60507.
TX	630-699-5962- Cell	TX	630-892-4351.
FX	630-892-7738.	FX	630-892-7738.
EMAIL	bethc@superiorasphalt materials.com.	EMAIL	bethc@superiorasphalt materials.com.
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892		DuPage County Division of Transportation 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Superior Asphalt Materials located at P.O. Box 998, Aurora, IL 60507, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-016-DOT which became effective on 4/1/2024 and which will expire 3/31/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on file	
SIGNATURE	SIGNATURE
John Miller	Henry Kocker
PRINTED NAME	PRINTED NAME
Treasurer	Buyer I
PRINTED TITLE	PRINTED TITLE
Feb. 17, 2025	
DATE	DATE

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	UPM Bituminous Cold Patch Material	TONS	400	$ 161.50	$ 64,600.00
				GRAND TOTAL	$ 64,600.00
GRAND TOTAL (In words)	Sixty four thousand six hundred +00/100 Dollars.				

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X CASS W. PRICE, VICE PRESIDENT

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 23rd day of February AD, 20 24

Signature on file

My Commission Expires: 10.17.2025

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025
SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Superior Asphalt Materials	NAME	Superior Asphalt Materials
CONTACT	Beth Conley	CONTACT	Beth Conley
ADDRESS	PO Box 998.	ADDRESS	PO Box 998.
CITY ST ZIP	Aurora, IL. 60507.	CITY ST ZIP	Aurora, IL. 60507.
TX	630-699-5962- Cell	TX	630-892-4351.
FX	630-892-7738.	FX	630-892-7738.
EMAIL	bethc@superiorasphalt materials.com.	EMAIL	bethc@superiorasphalt materials.com.
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892		DuPage County Division of Transportation 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 02/17/2025

Bid/Contract/PO #: 24-016-DOT

Company Name:	Superior Asphalt Materials LLC	Company Contact:	John Miller
Contact Phone:	630-892-4357	Contact Email:	jackm@genevaconstruction.net

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☑ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☐ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
Beth Brusveen-Conley	630-699-5962	bethc@superioraspalthmaterials.com

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on file

Printed Name: ✓ John Miller

Title: Treasurer

Date: Feb. 17, 2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

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

File #: DT-P-0016-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.B.

AWARDING RESOLUTION
ISSUED TO VULCAN CONSTRUCTION MATERIALS, LLC
TO FURNISH AND DELIVER COARSE AND FINE AGGREGATES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $70,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Vulcan Construction Materials, LLC, to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation and Public Works, for the period April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation ($40,000) and Public Works ($30,000) for the period April 1, 2025 through March 31, 2026, is hereby approved for issuance to Vulcan Construction Materials, LLC, 1000 East Warrenville Road, Suite 100, Naperville, Illinois 60563, for a contract total not to exceed $70,000.00.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #25-014-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $140,000.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Vulcan Construction Materials, LLC.	VENDOR #: 26490-P1	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Joe Sullivan	VENDOR CONTACT PHONE: 847-738-6839	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sullivanj@vmcmail.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-20	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to 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, 2025 through March 31, 2026, for a combined contract total not to exceed $70,000.00 (Division of Transportation $40,000 / Public Works $30,000); per lowest responsible bid #25-014-DOT.

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

To provide course and fine aggregate used in the maintenance of roads and trails throughout DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Vulcan Construction Materials, LLC.	Vendor#: 26490-P1	Dept: Division of Transportation	Division: Accounts Payable
Attn: Joe Sullivan	Email: sullivanj@vmcmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1000 E. Warrenville Road, Suite 100	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: 847-738-6839	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Vulcan Construction Materials, LLC.	Vendor#: 26490-P1	Dept: Division of Transportation	Division: Hwy Maintenance
Attn: Dave Muno	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: PO Box 75219	City: Charlotte	Address: 140 N. County Farm Road	City: Wheaton
State: NC	Zip: 28275-5217	State: IL	Zip: 60187
Phone: 630-955-8500	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Coarse & Fine Aggregates	FY25	1500	3510	52270		39,000.00	39,000.00
2	1	EA		DOT - Coarse & Fine Aggregates	FY26	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW- Coarse & Fine Aggregates	FY25	2000	2665	52270		20,000.00	20,000.00
4	1	EA		PW- Coarse & Fine Aggregates	FY26	2000	2665	52270		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 70,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide course and fine aggregates for the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Joe Sullivan, Jason Walsh, David Koehler, Mike Figuray and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS - COARSE FINE AGGREGATES & PORTLAND CONCRETE CEMENT 25-014-DOT
BID TABULATION

✓

			Vulcan Construction Materials, LLC				Ozinga Ready Mix Concrete, Inc.		
NO.	ITEM	UOM	**PRICE DELIVERED**	PICKUP PRICE BOLINGBROOK	PICKUP PRICE BARTLETT	PICKUP PRICE McCOOK	**PRICE DELIVERED**	PICKUP PRICE LINCOLNSHIRE	PICKUP PRICE LEMONT
SECTION A: COARSE AND FINE AGGREGATES									
1	CA-6 Crushed Stone	TON	**$ 21.28**	$ 14.00	$ 14.00	NO BID	$ 26.00	NO BID	NO BID
2	CA-7 Crushed Stone	TON	**$ 28.28**	$ 21.00	$ 23.00	NO BID	$ 32.00	NO BID	NO BID
3	FA-1 Sand	TON	**$ 35.92**	NO BID	NO BID	$ 26.00	$ 33.50	NO BID	NO BID
4	FA-5 Limestone Screenings	TON	**$ 15.50**	NO BID	$ 9.25	NO BID	$ 21.00	NO BID	NO BID
5	FA-6 Birdseye/Trench Backfill (Sand)	TON	**$ 18.28**	$ 11.00	$ 11.00	NO BID			
5a	FA-6	TON					$ 24.50	NO BID	NO BID
5b	Birdseye	TON					$ 32.00	NO BID	NO BID
6	Stone Rip Rap-Class A1	TON	**$ 33.45**	NO BID	$ 27.20	NO BID	NO BID	NO BID	NO BID
7	Stone Rip Rap-Class A3	TON	**$ 54.78**	$ 46.00	$ 47.00	NO BID	$ 61.00	NO BID	NO BID
8	Stone Rip Rap-Class A4	TON	**$ 58.50**	NO BID	$ 50.00	NO BID	$ 62.50	NO BID	NO BID
9	CS-01 4” Stone	TON	**$ 23.00**	$ 18.55	$ 16.75	NO BID	$ 32.00	NO BID	NO BID
10	CA-16 3/8” Chip Stone	TON	**$ 41.78**	$ 34.50	NO BID	NO BID	$ 41.00	NO BID	NO BID
11	Porous Granular Embankment (PGE)	TON	**NO BID**	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
12	Dumping of Asphalt Grinding	TON		NO BID	NO BID	NO BID		NO BID	NO BID
13	Dumping of Clean Concrete	TON		NO BID	NO BID	NO BID		NO CHARGE	$ 100.00
14	Dumping of Broken Asphalt	TON		NO BID	NO BID	NO BID		NO BID	NO BID

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS - COARSE FINE AGGREGATES & PORTLAND CONCRETE CEMENT 25-014-DOT
BID TABULATION

✓

NO.	ITEM	UOM	Vulcan Construction Materials, LLC				Ozinga Ready Mix Concrete, Inc.		
			PRICE DELIVERED	PICKUP PRICE BOLINGBROOK	PICKUP PRICE BARTLETT	PICKUP PRICE McCOOK	**PRICE DELIVERED**	PICKUP PRICE LINCOLNSHIRE	PICKUP PRICE LEMONT
SECTION B: PORTLAND CONCRETE CEMENT									
1	Class Sl Concrete (4.6) Bag Mix	CU YD	NO BID				**$ 222.50**		
2	Class Sl Concrete Special (6.1) Bag Mix	CU YD	NO BID				**$ 224.25**		
3	High Early Mix (Class PP-1)	CU YD	NO BID				**$ 242.00**		
4	CLSM Mix #3	CU YD	NO BID				**$ 200.00**		
5	Calcium Chloride (1%)	CU YD	NO BID				**$ 4.50**		
6	Calcium Chloride (2%)	CU YD	NO BID				**$ 9.00**		
7	Retarder	CU YD	NO BID				**$ 4.25**		
8	Super Plasticizer	CU YD	NO BID				**$ 9.00**		
9	2'x2'x6' Concrete Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 100.00
10	2'x2'x6' Concrete Corner Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 85.00
11	2'x2'x3' Concrete Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 65.00

NOTES

Bid Opening 2/11/2025 @ 2:30 PM	BR, HK
Invitations Sent	67
Total Vendors Requesting Documents	3
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
CONTACT PERSON:	Joe Sullivan
CONTACT EMAIL:	sullivanj@vmcmail.com

Section II: Pricing

Section A: Course and Fine Aggregates

Vendors with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4	PRICE LOCATION 5
1	CA-6 Crushed Stone	Ton	$ 21.28	$ 14.00	$ 14.00	$ N/A	$ N/A	$ N/A
2	CA-7 Crushed Stone	Ton	$ 28.28	$ 21.00	$ 23.00	$ N/A	$ N/A	$ N/A
3	FA-1 Sand	Ton	$ 35.92	$ N/A	$ N/A	$ 26.00	$ N/A	$ N/A
4	FA-5 Limestone Screenings	Ton	$ 15.50	$ N/A	$ 9.25	$ N/A	$ N/A	$ N/A
5	F- 6 Birdseye/Trench Backfill (Sand)	Ton	$ 18.28	$ 11.00	$ 11.00	$ N/A	$ N/A	$ N/A
6	Stone Rip Rap-Class A1	Ton	$ 33.45	$ N/A	$ 27.20	$ N/A	$ N/A	$ N/A
7	Stone Rip Rap-Class A3	Ton	$ 54.78	$ 46.00	$ 47.00	$ N/A	$ N/A	$ N/A
8	Stone Rip Rap-Class A4	Ton	$ 58.50	$ N/A	$ 50.00	$ N/A	$ N/A	$ N/A
9	CS-01 4" Stone	Ton	$ 23.00	$ 18.55	$ 16.75	$ N/A	$ N/A	$ N/A
10	CA-16 3/8" Chip Stone	Ton	$ 41.78	$ 34.50	$ N/A	$ N/A	$ N/A	$ N/A
11	Porous Granular Embankment (PGE)	Ton	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
12	Dumping of Asphalt Grindings**	Ton		$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
13	Dumping of Clean Concrete**	Ton		$ N/A	$ N/A	$ N/A	$ N/A	$ N/A
14	Dumping of Broken Asphalt**	Ton		$ N/A	$ N/A	$ N/A	$ N/A	$ N/A

DELIVERED TO HIGHWAY GARAGE	
Address:	140 North County Farm Road
City, State, Zip Code:	Wheaton, IL 60187
Contact:	Jason Walsh
Phone Number:	(630) 407-6920
LOCATION 1	Barbers Corners
Address:	351 Royce Rd
City, State, Zip Code:	Bolingbrook, IL 60440
Contact:	Joe Sullivan
Phone Number:	847-738-6839
LOCATION 2	Bartlett
Address:	2000 Vulcan Blvd.
City, State, Zip Code:	Bartlett, IL 60103
Contact:	Joe Sullivan
Phone Number:	847-738-6839
LOCATION 3	McCook
Address:	5500 Joliet Rd.
City, State, Zip Code:	McCook, IL 60525
Contact:	Joe Sullivan
Phone Number:	847-738-6839
LOCATION 4	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	
LOCATION 5	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

Section B: Portland Cement Concrete

Vendors with multiple locations shall provide an address, contact, and phone number for each location. If there are areas within DuPage County in which the Bidder is unable to deliver, Bidder must notate in the space provided below.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	Class SI Concrete (4.6) Bag Mix	CU YD	$				
2	Class SI Concrete Special (6.1) Bag Mix	CU YD	$				
3	High Early Mix (Class PP-1)	CU YD	$				
4	CLSM Mix #3	CU YD	$				
5	Calcium Chloride (1%)	CU YD	$				
6	Calcium Chloride (2%)	CU YD	$				
7	Retarder	CU YD	$				
8	Super Plasticizer	CU YD	$				
9	2'x2'x6' Concrete Blocks	Block		$	$	$	$
10	2'x2'x6' Concrete Corner Blocks	Block		$	$	$	$
11	2'x2'x3' Concrete Blocks	Block		$	$	$	$

NO BID

*Bidder shall identify any delivery restrictions below.

CONCRETE DELIVERIES – VARIOUS JOBSITE LOCATIONS	
Address:	Various jobsite locations within DuPage County.
City, State, Zip Code:	
Contact:	
Phone Number:	
CONRETE BLOCK PICKUP LOCATION 1	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
CONRETE BLOCK PICKUP LOCATION 2	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
CONRETE BLOCK PICKUP LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
CONCRETE BLOCK PICKUP LOCATION 4	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

Section III: Certification

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

Signature on file

Printed Name: Chad Groff Signature:

Title: VP / GM Date: 2-4-25

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
MAIN ADDRESS:	1000 E. Warrenville Rd, Suite 100
CITY, STATE, ZIP CODE:	Naperville, IL 60563
TELPHONE NO.:	847-738-6839
BID CONTACT PERSON:	Joe Sullivan
CONTACT EMAIL:	sullivanj@vmcmail.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Vulcan Construction Materials, LLC	NAME:	Vulcan Construction Materials, LLC
CONTACT:	Joe Sullivan	CONTACT:	Dave Muno
ADDRESS:	1000 E Warrenville Rd, Ste 100	ADDRESS:	PO Box 75219
CITY, ST., ZIP:	Naperville, IL 60563	CITY, ST., ZIP:	Charlotte, NC 28275-5217
PHONE NO.:	847-738-6839	PHONE NO.:	630-955-8500
EMAIL:	sullivanj@vmcmail.com	EMAIL:	

Section III: Certification

The undersigned certifies that they are:

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

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

Signature on file

_____ (President or Partner)

_____ (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Signature on file

Printed Name: Chad Groff

Signature: _____

Title: VP / GM

Date: 2-4-25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	Vulcan Construction Materials, LLC
CONTACT PERSON:	Joe Sullivan
CONTACT EMAIL:	Sullivanj@vmcmail.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: Chad Groff Signature: Signature on file

Title: VP / GM Date: 2-4-25

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

File #: DT-P-0017-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.C.

AWARDING RESOLUTION
ISSUED TO OZINGA READY MIX CONCRETE, INC.
TO FURNISH AND DELIVER PORTLAND CEMENT CONCRETE
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $75,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Ozinga Ready Mix Concrete Inc., to furnish and deliver Portland Cement concrete, as needed for the Division of Transportation and Public Works, for the period April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Portland Cement Concrete, as needed for the Division of Transportation ($50,000) and Public Works ($25,000), for the period April 1, 2025 through March 31, 2026, is hereby approved for issuance to Ozinga Ready Mix Concrete, Inc., 19001 Old LaGrange Road, Mokena, Illinois 60448, for a contract total not to exceed $75,000.00.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #25-014-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $150,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Ozinga Ready Mix Concrete Inc.	VENDOR #: 13068	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Tom Maxeiner	VENDOR CONTACT PHONE: 708-326-4567	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: tommaxeiner@ozinga.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-21	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Ozinga Ready Mix Concrete, Inc., 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, 2025 through March 31, 2026, for a combined contract total not to exceed $75,000.00 (Division of Transportation $50,000 / Public Works $25,000); per lowest responsible bid #25-014-DOT.

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

To provide concrete for the maintenance and repair of of County owned roadways, sidewalks and trails.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ozinga Ready Mix Concrete Inc.	Vendor#: 13068	Dept: Division of Transportation	Division: Accounts Payable
Attn: Tom Maxeiner	Email: tommaxeiner@ozinga.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 19001 Old LaGrange Road	City: Mokena	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60448	State: IL	Zip: 60187
Phone: 708-326-4567	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Ozinga Ready Mix Concrete Inc.	Vendor#: 13068	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Portland Cement Concrete	FY25	1500	3510	52270		49,000.00	49,000.00
2	1	EA		DOT - Portland Cement Concrete	FY26	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW - Portland Cement Concrete	FY25	2000	2665	52270		10,000.00	10,000.00
4	1	EA		PW - Portland Cement Concrete	FY25	2000	2640	52270		10,000.00	10,000.00
5	1	EA		PW - Portland Cement Concrete	FY26	2000	2665	52270		2,500.00	2,500.00
6	1	EA		PW - Portland Cement Concrete	FY26	2000	2640	52270		2,500.00	2,500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide portland cement concrete for the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Tom Maxeiner, Jason Walsh, David Koehler, Mike Figuray and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS - COARSE FINE AGGREGATES & PORTLAND CONCRETE CEMENT 25-014-DOT
BID TABULATION

✓

			Vulcan Construction Materials, LLC				Ozinga Ready Mix Concrete, Inc.		
NO.	ITEM	UOM	**PRICE DELIVERED**	PICKUP PRICE BOLINGBROOK	PICKUP PRICE BARTLETT	PICKUP PRICE McCOOK	**PRICE DELIVERED**	PICKUP PRICE LINCOLNSHIRE	PICKUP PRICE LEMONT
SECTION A: COARSE AND FINE AGGREGATES									
1	CA-6 Crushed Stone	TON	**$ 21.28**	$ 14.00	$ 14.00	NO BID	$ 26.00	NO BID	NO BID
2	CA-7 Crushed Stone	TON	**$ 28.28**	$ 21.00	$ 23.00	NO BID	$ 32.00	NO BID	NO BID
3	FA-1 Sand	TON	**$ 35.92**	NO BID	NO BID	$ 26.00	$ 33.50	NO BID	NO BID
4	FA-5 Limestone Screenings	TON	**$ 15.50**	NO BID	$ 9.25	NO BID	$ 21.00	NO BID	NO BID
5	FA-6 Birdseye/Trench Backfill (Sand)	TON	**$ 18.28**	$ 11.00	$ 11.00	NO BID			
5a	FA-6	TON					$ 24.50	NO BID	NO BID
5b	Birdseye	TON					$ 32.00	NO BID	NO BID
6	Stone Rip Rap-Class A1	TON	**$ 33.45**	NO BID	$ 27.20	NO BID	NO BID	NO BID	NO BID
7	Stone Rip Rap-Class A3	TON	**$ 54.78**	$ 46.00	$ 47.00	NO BID	$ 61.00	NO BID	NO BID
8	Stone Rip Rap-Class A4	TON	**$ 58.50**	NO BID	$ 50.00	NO BID	$ 62.50	NO BID	NO BID
9	CS-01 4” Stone	TON	**$ 23.00**	$ 18.55	$ 16.75	NO BID	$ 32.00	NO BID	NO BID
10	CA-16 3/8” Chip Stone	TON	**$ 41.78**	$ 34.50	NO BID	NO BID	$ 41.00	NO BID	NO BID
11	Porous Granular Embankment (PGE)	TON	**NO BID**	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
12	Dumping of Asphalt Grinding	TON		NO BID	NO BID	NO BID		NO BID	NO BID
13	Dumping of Clean Concrete	TON		NO BID	NO BID	NO BID		NO CHARGE	$ 100.00
14	Dumping of Broken Asphalt	TON		NO BID	NO BID	NO BID		NO BID	NO BID

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CONSTRUCTION MATERIALS - COARSE FINE AGGREGATES & PORTLAND CONCRETE CEMENT 25-014-DOT
BID TABULATION

✓

			Vulcan Construction Materials, LLC				Ozinga Ready Mix Concrete, Inc.		
NO.	ITEM	UOM	**PRICE DELIVERED**	PICKUP PRICE BOLINGBROOK	PICKUP PRICE BARTLETT	PICKUP PRICE McCOOK	**PRICE DELIVERED**	PICKUP PRICE LINCOLNSHIRE	PICKUP PRICE LEMONT
SECTION B: PORTLAND CONCRETE CEMENT									
1	Class Sl Concrete (4.6) Bag Mix	CU YD	NO BID				**$ 222.50**		
2	Class Sl Concrete Special (6.1) Bag Mix	CU YD	NO BID				**$ 224.25**		
3	High Early Mix (Class PP-1)	CU YD	NO BID				**$ 242.00**		
4	CLSM Mix #3	CU YD	NO BID				**$ 200.00**		
5	Calcium Chloride (1%)	CU YD	NO BID				**$ 4.50**		
6	Calcium Chloride (2%)	CU YD	NO BID				**$ 9.00**		
7	Retarder	CU YD	NO BID				**$ 4.25**		
8	Super Plasticizer	CU YD	NO BID				**$ 9.00**		
9	2'x2'x6' Concrete Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 100.00
10	2'x2'x6' Concrete Corner Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 85.00
11	2'x2'x3' Concrete Blocks	BLOCK		NO BID	NO BID	NO BID		NO BID	$ 65.00

NOTES

Bid Opening 2/11/2025 @ 2:30 PM	BR, HK
Invitations Sent	67
Total Vendors Requesting Documents	3
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	OZINGA MATERIALS INC.
CONTACT PERSON:	TOM MAXEINER
CONTACT EMAIL:	tommaxeiner@ozinga.com

Section II: Pricing

Section A: Course and Fine Aggregates

Vendors with multiple locations shall provide an address, contact, and phone number for each yard where indicated. Bidder shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4	PRICE LOCATION 5
1	CA-6 Crushed Stone	Ton	$ 26.00	$	$	$	$	$
2	CA-7 Crushed Stone	Ton	$ 32.00	$	$	$	$	$
3	FA-1 Sand	Ton	$ 33.50	$	$	$	$	$
4	FA-5 Limestone Screenings	Ton	$ 21.00	$	$	$	$	$
5	F- 6 Birdseye/Trench Backfill (Sand)	Ton	$ 32.00/24.50	$	$	$	$	$
6	Stone Rip Rap-Class A1	Ton	$ n/a.	$	$	$	$	$
7	Stone Rip Rap-Class A3	Ton	$ 61.00	$	$	$	$	$
8	Stone Rip Rap-Class A4	Ton	$ 62.50	$	$	$	$	$
9	CS-01 4" Stone	Ton	$ 32.00	$	$	$	$	$
10	CA-16 3/8" Chip Stone	Ton	$ 41.00	$	$	$	$	$
11	Porous Granular Embankment (PGE)	Ton	$ n/a.	$	$	$	$	$
12	Dumping of Asphalt Grindings**	Ton		$ n/a.	$	$	$	$
13	Dumping of Clean Concrete**	Ton		$ Free	$ 100.00	$	$	$
14	Dumping of Broken Asphalt**	Ton		$ n/a.	$	$	$	$

DELIVERED TO HIGHWAY GARAGE	
Address:	140 North County Farm Road
City, State, Zip Code:	Wheaton, IL 60187
Contact:	Jason Walsh
Phone Number:	(630) 407-6920
LOCATION 1	
Address:	LINCOLNSHIRE RECYCLING YARD
City, State, Zip Code:	500 INDUSTRIAL DR, LINCOLNSHIRE, IL
Contact:	THOMAS MAXEINER
Phone Number:	(708) 326-4567
LOCATION 2	
Address:	LEMONT OZINGA YARD
City, State, Zip Code:	11400 OLD LEMONT RD, LEMONT, IL
Contact:	THOMAS MAXEINER
Phone Number:	(708) 326-4567
LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
LOCATION 4	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
LOCATION 5	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

Section B: Portland Cement Concrete

Vendors with multiple locations shall provide an address, contact, and phone number for each location. If there are areas within DuPage County in which the Bidder is unable to deliver, Bidder must notate in the space provided below.

NO	ITEM	UOM	PRICE DELIVERED	PRICE LOCATION 1	PRICE LOCATION 2	PRICE LOCATION 3	PRICE LOCATION 4
1	Class SI Concrete (4.6) Bag Mix	CU YD	$ 222.50				
2	Class SI Concrete Special (6.1) Bag Mix	CU YD	$ 224.25				
3	High Early Mix (Class PP-1)	CU YD	$ 242.00				
4	CLSM Mix #3	CU YD	$ 200.00				
5	Calcium Chloride (1%)	CU YD	$ 4.50				
6	Calcium Chloride (2%)	CU YD	$ 9.00				
7	Retarder	CU YD	$ 4.25				
8	Super Plasticizer	CU YD	$ 9.00				
9	2'x2'x6' Concrete Blocks	Block		$ 100.00	$	$	$
10	2'x2'x6' Concrete Corner Blocks	Block		$ 85.00	$	$	$
11	2'x2'x3' Concrete Blocks	Block		$ 65.00	$	$	$

*Bidder shall identify any delivery restrictions below.

CONCRETE DELIVERIES – VARIOUS JOBSITE LOCATIONS	
Address:	Various jobsite locations within DuPage County.
City, State, Zip Code:	
Contact:	
Phone Number:	
CONRETE BLOCK PICKUP LOCATION 1	
Address:	11400 OLD LEMONT RD. LEMONT, IL
City, State, Zip Code:	LEMONT, IL 60439
Contact:	THOMAS MAXEINER
Phone Number:	(708) 326-4567
CONRETE BLOCK PICKUP LOCATION 2	
Address:	405 E. ST. CHARLES RD
City, State, Zip Code:	CAROL STREAM, IL 60188
Contact:	THOMAS MAXEINER
Phone Number:	(708) 326-4567
CONRETE BLOCK PICKUP LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	
CONCRETE BLOCK PICKUP LOCATION 4	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

Section III: Certification

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

Signature on file

Printed Name: THOMAS MAXEINER Signature: /

Title: INSIDE SALES REPRESENTATIVE Date: 02/06/2025

OZINGA

Ozinga Ready Mix Concrete, Inc.
P: (708) 479-9050
Illinois South Division

Quote # Q-112258 Quote Date: 1/9/2025

Customer Name:	Dupage County Dot	Estimated Yardage:	150.0
Attention:	Jason Walsh	Prices firm through:	12/31/2025
Project Name:	Area Pricing 2025	Quoted By:	Tom Maxeiner - (708) 326-4567
Address:	Area Pricing 2025 , IL	Sales Email:	tommaxeiner@ozinga.com
		PO:	

Product No	Description	Usage	QTY	Price	Unit
001F	71-PCC-001F 6.1 BG WR FULL AE		1	$224.25	per CYD
008F	71-PCC-008F 7.0 BG WRHR WR AE		1	$242.00	per CYD
1Z45	71-PCC-1Z45 6.1 BG WR FULL AE		1	$224.25	per CYD
3Z39	71-PCC-3Z39 4.6 WR SLG FULL AE		1	$222.50	per CYD
3Z47	71-PCC-3Z47 4.6 WR SLG FULL AE		1	$222.50	per CYD
1Z19	71-PCC-1Z19 4.6 WR FA FULL AE		1	$222.50	per CYD
4Z58	71-PCC-4Z58 4.6 WR FULL AE		1	$222.50	per CYD
2356	71-PCC-LS02 1.33 BG FULL AE	Flow Fill	1	$200.00	per CYD
Z571	71-PCC-Z571 4.6 WR SLG FULL AE		1	$222.50	per CYD

Product No	Mandatory Charges	Comments	Price	Unit
EC	ENVIRONMENTAL CHARGE		$0.00	per CYD
FS	FUEL SURCHARGE	A fuel surcharge will be effective when the price of diesel fuel exceeds $4.00 per gallon at $9.00 per load. Increasing $3.00 every $.25 cents over $4.00		per Load

Product No	Additional Charges	Comments	Price	Unit
CCGROUP	CC PRICE GROUP		$4.50	per CYD
FIBERGRP	FIBERMESH PRICE GROUP		$9.00	per CYD
WRHRGROUP	HIGH RANGE WATER REDUCER GROUP		$10.00	per CYD
HWC	HOT WEATHER CHARGE		$25.00	per CYD
MO	MINIMUM LOAD CHARGE	No minimum load charge for this project		per Load
NCAGROUP	NCA PRICE GROUP		$9.50	per CYD
OT	OVERTIME DELIVERY		$10.00	per CYD
WRR-REC	RETARDER GCP RECOVER		$4.25	per CYD
SDLD	SATURDAY DELIVERY - PER LOAD		$100.00	per Load
STEALTHGRP	STEALTH FIBER GROUP		$8.00	per CYD
BAG	STRAIGHT BAG MIXES (ADDITIONAL)		$3.00	per CYD
WT	WAITING TIME		$0.00	per Minute
WS	WINTER SERVICE	Effective 11/1 - 3/31	$15.00	per CYD

This quote is valid 30 days from the quote date

Notes
25-014-DOT Concrete Blocks 2'X2'X6' - $100 Each Concrete Blocks 2'X2'X5' Corner - $85 Each Concrete Blocks 2'X2'X3' - $65 Each ADA Tiles available, Linear & Radial - Please contact ADATiles@ozinga.com for pricing and orders
Additional Information
HOURS OF OPERATION: MON-FRI 6:00 AM - 5:00 PM SAT 6:00 AM - 12:00 PM ***Need Stone, Gravel, Sand, or Recycled Materials? We do that too!*** ***Please contact our Dispatch Center at 1-800-STONE-80 for delivery information and pricing.***
Terms and Conditions
This quote is solely for the Customer's own internal use and is not to be published or disseminated to any third party **ALL ORDERS ARE SUBJECT TO THE TERMS AND CONDITIONS FOUND AT:** https://ozinga.com/TERMS All CO2 reductions from the use of CarbonCure Technology are solely owned by CarbonCure. If the end user wishes to claim the CO2 reductions in any ESG or formal reporting, same needs to be discussed, in advance, with Ozinga and/or CarbonCure, and additional costs may apply.
Customer Signature
Signature: | Date:

This quote is valid 30 days from the quote date

OZINGA

Ozinga Ready Mix Concrete, Inc.
P: (708) 479-9050
Illinois South Division

Quote # Q-112265 Quote Date: 1/9/2025

Customer Name:	Dupage County Public Works	Estimated Yardage:	50.0
Attention:	Jeff Sandt	Prices firm through:	12/31/2025
Project Name:	Area Pricing 2025	Quoted By:	Tom Maxeiner - (708) 326-4567
Address:	Area Pricing 2025 , IL	Sales Email:	tommaxeiner@ozinga.com
		PO:	

Product No	Description	Usage	QTY	Price	Unit
2356	71-PCC-LS02 1.33 BG FULL AE	Flow Fill	1	$200.00	per CYD
001F	71-PCC-001F 6.1 BG WR FULL AE		1	$224.25	per CYD
1Z45	71-PCC-1Z45 6.1 BG WR FULL AE		1	$224.25	per CYD
3Z47	71-PCC-3Z47 4.6 WR SLG FULL AE		1	$222.50	per CYD
3Z39	71-PCC-3Z39 4.6 WR SLG FULL AE		1	$222.50	per CYD
Z571	71-PCC-Z571 4.6 WR SLG FULL AE		1	$222.50	per CYD
Z706	71-PCC-Z706 7.0 BG WRHR WR AE	PP-1	1	$242.00	per CYD
008F	71-PCC-008F 7.0 BG WRHR WR AE		1	$242.00	per CYD
1Z52	71-PCC-1Z52 7.0 BG WRHR WR AE		1	$242.00	per CYD

Product No	Mandatory Charges	Comments	Price	Unit
EC	ENVIRONMENTAL CHARGE		$0.00	per CYD
FS	FUEL SURCHARGE	A fuel surcharge will be effective when the price of diesel fuel exceeds $4.00 per gallon at $9.00 per load. Increasing $3.00 every $.25 cents over $4.00		per Load

Product No	Additional Charges	Comments	Price	Unit
CCGROUP	CC PRICE GROUP		$4.50	per CYD
NCAGROUP	NCA PRICE GROUP		$9.50	per CYD
WRR-REC	RETARDER GCP RECOVER		$4.25	per CYD
WRHRGROUP	HIGH RANGE WATER REDUCER GROUP		$10.00	per CYD
STEALTHGRP	STEALTH FIBER GROUP		$8.00	per CYD
FIBERGRP	FIBERMESH PRICE GROUP		$9.00	per CYD
OT	OVERTIME DELIVERY		$10.00	per CYD
SDLD	SATURDAY DELIVERY - PER LOAD		$100.00	per Load
WT	WAITING TIME		$0.00	per Minute
HWC	HOT WEATHER CHARGE		$25.00	per CYD
WS	WINTER SERVICE	Effective 11/1 - 3/31	$15.00	per CYD
MO	MINIMUM LOAD CHARGE	No minimum load charge for this project		per Load
BAG	STRAIGHT BAG MIXES (ADDITIONAL)		$3.00	per CYD

This quote is valid 30 days from the quote date

Notes
25-014-DOT Concrete Blocks 2'X2'X6' - $100 Each Concrete Blocks 2'X2'X5' Corner - $85 Each Concrete Blocks 2'X2'X3' - $65 Each ADA Tiles available, Linear & Radial - Please contact ADATiles@ozinga.com for pricing and orders
Additional Information
HOURS OF OPERATION: MON-FRI 6:00 AM - 5:00 PM SAT 6:00 AM - 12:00 PM ***Need Stone, Gravel, Sand, or Recycled Materials? We do that too!*** ***Please contact our Dispatch Center at 1-800-STONE-80 for delivery information and pricing.***
Terms and Conditions
This quote is solely for the Customer's own internal use and is not to be published or disseminated to any third party **ALL ORDERS ARE SUBJECT TO THE TERMS AND CONDITIONS FOUND AT:** https://ozinga.com/TERMS All CO2 reductions from the use of CarbonCure Technology are solely owned by CarbonCure. If the end user wishes to claim the CO2 reductions in any ESG or formal reporting, same needs to be discussed, in advance, with Ozinga and/or CarbonCure, and additional costs may apply.
Customer Signature
Signature: | Date:

This quote is valid 30 days from the quote date

OZINGA

19001 Old Lagrange Rd STE 300
Mokena, IL 60448
Dispatch: 800-786-6380

Quote #: Q-114749 **Document Creation Date:** 2/6/2025 **Expires On:** 4/7/2025

Project Name:	DuPage County DOT Yard - 2025	Customer Name:	Dupage County Dot
Attention:	Jason Walsh	Customer Number:	18179
Address:	140 N. County Farm Rd, Wheaton, IL 60187	Quoted By:	Tom Maxeiner - (708) 326-4567
		Sales Email:	tommaxeiner@ozinga.com
Job PO:		Estimated Tonnage:	500

Material Source	Product	Quantity	Material/ Freight	Tax	Unit	Total Est. Price
Ozinga Aggregates	Recycled Concrete Road Base - per Ton	22	$19.00	$0.00	TN	$418.00
Ozinga Aggregates	CA-6 Limestone Road Base - per Ton	22	$26.00	$0.00	TN	$572.00
Ozinga Aggregates	3/4" Clean Limestone - per Ton	22	$32.00	$0.00	TN	$704.00
Ozinga Aggregates	027FM02 Torpedo Sand - per Ton	22	$33.50	$0.00	TN	$737.00
Ozinga Aggregates	Limestone Screenings - per Ton	22	$21.00	$0.00	TN	$462.00
Ozinga Aggregates	Clean TBF Sand FM06 - per Ton	22	$24.50	$0.00	TN	$539.00
Ozinga Aggregates	Birdseye - per Ton	22	$32.50	$0.00	TN	$715.00
Ozinga Aggregates	Rip Rap #3 - per Ton	22	$61.00	$0.00	TN	$1,342.00
Ozinga Aggregates	Rip Rap #4 - per Ton	22	$62.50	$0.00	TN	$1,375.00
Ozinga Aggregates	3" Clean Limestone - per Ton	22	$32.00	$0.00	TN	$704.00
Ozinga Aggregates	3/8" Limestone Chips - per Ton	22	$41.00	$0.00	TN	$902.00

Estimated Subtotal:	$8,470.00
Estimated Tax:	$0.00
Estimated Total:	$8,470.00

Notes:
materials based on availbilty and stock.

Terms & Conditions

Taxation: If job is tax exempt, please provide tax exempt certificate so that taxes will not be billed.
Terms: Net 30
Expiration: Quote is valid for 30 days unless otherwise noted. All products are subject to availability.
Dump Loading/Unloading Time: 15 minutes is allowed, anything over may be subject to additional charges.
Blocks Loading/Unloading (Flatbed) Time: 60 minutes is allowed, anything over may be subject to additional charges.
Minimum: 22 ton per load for freight and material, unless otherwise specified.
Ozinga reserves the right to add a fuel surcharge when diesel fuel exceeds $4.00/gallon, based on weekly rates published by the USEIA.

Customer Signature:	Date:

OZINGA

19001 Old Lagrange Rd STE 300
Mokena, IL 60448
Dispatch: 800-786-6380

Quote #: Q-114753 **Document Creation Date:** 2/6/2025 **Expires On:** 4/7/2025

Project Name:	DuPage County DOT Yard -Broken Concrete Dump	Customer Name:	Dupage County Dot
Attention:	Jason Walsh	Customer Number:	18179
Address:	140 N. County Farm Rd, Wheaton, IL 60187	Quoted By:	Tom Maxeiner - (708) 326-4567
		Sales Email:	tommaxeiner@ozinga.com
Job PO:		Estimated Tonnage:	22

Material Source	Product	Quantity	Material/ Freight	Tax	Unit	Total Est. Price
Ozinga Agg. Lincolnshire # 542	Broken Concrete - per Load	1	$0.00	$0.00	LD	$0.00
220 - Lemont	Broken Concrete - per Load	1	$100.00	$8.00	LD	$108.00

Estimated Subtotal:	$100.00
Estimated Tax:	$8.00
Estimated Total:	$108.00

Notes:

Terms & Conditions

Taxation: If job is tax exempt, please provide tax exempt certificate so that taxes will not be billed.
Terms: Net 30
Expiration: Quote is valid for 30 days unless otherwise noted. All products are subject to availability.
Dump Loading/Unloading Time: 15 minutes is allowed, anything over may be subject to additional charges.
Blocks Loading/Unloading (Flatbed) Time: 60 minutes is allowed, anything over may be subject to additional charges.
Minimum: 22 ton per load for freight and material, unless otherwise specified.
Ozinga reserves the right to add a fuel surcharge when diesel fuel exceeds $4.00/gallon, based on weekly rates published by the USEIA.

Customer Signature:	Date:

OZINGA

19001 Old Lagrange Rd STE 300
Mokena, IL 60448
Dispatch: 800-786-6380

Quote #: Q-114762 **Document Creation Date:** 2/6/2025 **Expires On:** 4/7/2025

Project Name:	Dupage County DOT - BLOCKS P/ U 2025	Customer Name:	Dupage County Dot
Attention:	Jason Walsh	Customer Number:	18179
Address:	405 E St Charles Rd Carol Stream, IL 60188	Quoted By:	Tom Maxeiner - (708) 326-4567
		Sales Email:	tommaxeiner@ozinga.com
Job PO:		Estimated Tonnage:	22

Material Source	Product	Quantity	Material/ Freight	Tax	Unit	Total Est. Price
220 - Lemont	2'x2'x3' Concrete Block - Each	1	$65.00	$4.88	EA	$69.88
220 - Lemont	2'x2'x5' Corner Concrete Block - Each	1	$85.00	$6.38	EA	$91.38
220 - Lemont	2'x2'x6' Concrete Block - Each	1	$100.00	$7.50	EA	$107.50
Ozinga Aggregates	2'x2'x3' Concrete Block - Each	1	$65.00	$4.88	EA	$69.88
Ozinga Aggregates	2'x2'x5' Corner Concrete Block - Each	1	$85.00	$6.38	EA	$91.38
Ozinga Aggregates	2'x2'x6' Concrete Block - Each	1	$100.00	$7.50	EA	$107.50

Estimated Subtotal:	$500.00
Estimated Tax:	$37.52
Estimated Total:	$537.52

Notes:
customer is responsible for off loading the blocks

Customer must have equipment onsite to unload blocks unless previously discussed with their salesperson.
Equipment must be capable of unloading the proper weight of the delivered blocks from a standard flatbed.
Blocks Loading/Unloading (Flatbed) Time: 60 minutes unload time is maximum, $175.00/hour will apply over 60 minutes.
Terms & Conditions Taxation: If job is tax exempt, please provide tax exempt certificate so that taxes will not be billed.
Terms: Net 30
Expiration: Quote is valid for 30 days unless otherwise noted. All products are subject to availability.
Ozinga reserves the right to add a fuel surcharge when diesel fuel exceeds $3.75/gallon, based on weekly rates published by the USEIA.
Please be aware that a fuel surcharge is currently in effect.
THE ABOVE PRICING DOES NOT INCLUDE THE FUEL SURCHARGE, but is
based on the Midwest PADD 2 previous weeks average price for on-highway diesel.
Current fuel surcharge rate:
EIA.gov
If you have questions regarding the specific rate of the current fuel surcharge, please contact your sales representative.

Customer Signature:	Date:

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	OZINGA MATERIALS INC.
MAIN ADDRESS:	19001 OLD LAGRANGE RD
CITY, STATE, ZIP CODE:	MOKENA, IL 60448
TELPHONE NO.:	(708) 326-4567 (TOM.)
BID CONTACT PERSON:	TOM MAXEINER
CONTACT EMAIL:	tommaxeiner@OZINGA.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Tom Maxeiner	NAME:	Tom Maxeiner
CONTACT:	708-326-4567	CONTACT:	708-326-4567
ADDRESS:	19001 old lagrange rd	ADDRESS:	19001 old LaGrange rd
CITY, ST., ZIP:	Mokena, IL 60448	CITY, ST., ZIP:	Mokena, IL 60448
PHONE NO.:	708-326-4567	PHONE NO.:	708-326-4567
EMAIL:	tommaxeiner@ozinga.com	EMAIL:	tommaxeiner@ozinga.com

Section III: Certification

The undersigned certifies that they are:

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

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

_____ (President or Partner)

_____ (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: THOMAS MAXEINER

Signature: Signature on file

Title: INSIDE SALES REPRESENTATIVE

Date: 02/06/2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-014-DOT
COMPANY NAME:	OZINGA MATERIALS INC.
CONTACT PERSON:	THOMAS MAXEINER
CONTACT EMAIL:	tommaxeiner@ozinga.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: THOMAS MAXEINER Signature Signature on file

Title: INSIDE SALES REPRESENTATIVE Date: 02/06/2025

Rev. 1-2025

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

File #: DT-P-0018-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.D.

AWARDING RESOLUTION
ISSUED TO PLOTE CONSTRUCTION, INC.
TO FURNISH AND DELIVER
BITUMINOUS PAVING MATERIALS FOR THE WESTERN REGION
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $100,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Plote Construction, Inc., to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026, is hereby approved for issuance to Plote Construction, Inc. 1100 Brandt Drive, Hoffman Estates, Illinois 60192, for a contract total not to exceed $100,000.00.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0665	RFP, BID, QUOTE OR RENEWAL #: #23-023-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $300,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Plote Construction Inc.	VENDOR #: 11199	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Dave Verdico	VENDOR CONTACT PHONE: 847-695-9300	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bids@plote.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-23	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Plote Construction Inc., to provide bituminous paving materials in the west region of the DuPage County on as-needed basis, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $100,000.00; per renewal option under bid award #23-023-DOT, second of three options to renew.

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

To maintain the County roads and paths in the west region of the DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Plote Construction Inc.	Vendor#: 11199	Dept: Division of Transportation	Division: Accounts Payable
Attn: Dave Verdico	Email: bids@plote.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1100 Brandt Drive	City: Hoffman Estates	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60192	State: IL	Zip: 60187
Phone: 847-695-9300	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Plote Construction Inc.	Vendor#: 11199	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Bituminous Paving Materials (West Region)	FY25	1500	3510	52270		99,000.00	99,000.00
2	1	EA		Bituminous Paving Materials (West Region)	FY26	1500	3510	52270		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (west region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to David Verdico, Jason Walsh, David Koehler and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2023 CONSTRUCTION MATERIALS (SECTION 1 - BITUMINOUS PAVING MATERIALS)
23-023-DOT

K-Five Companies

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	PAIL	Ton	Ton	Ton	Ton
Elmhurst (DuPage Materials Company LLC)		$75.25	$72.75	$63.50	$65.75	$120.00	$70.25	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Hodgkins (K-Five Hodgkins LLC)		$74.25	$71.25	$63.75	$64.75	$120.00	$69.50	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Naperville (Chicago Materials Corporation)		$73.75	$74.00	$67.25	$66.25	$120.00	$71.25	No Bid	$47.25	No Bid	$7.75	$7.75	$7.75
Romeoville (Route 66 Asphalt)		$71.75	$69.50	$65.75	$64.25	$120.00	$67.25	No Bid	$47.25	No Bid	$7.75	No Bid	$7.75

Plote Construction Inc.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - West Chicago		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge
Location 2 - Bartlett		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge

Ozinga

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Lincolnshire		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$ 9.77	No charge	$ 9.77

Superior Asphalt Co.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - North Aurora		No Bid	$63.50	No Bid	$58.50	No Bid	$63.50	No Bid	$60.00	$153.50	No charge	No charge	No charge

DuKane Asphalt Co.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Addison		$65.00	$65.00	$62.00	$62.00	$82.00	No Bid	No Bid	$65.00	No Bid	$8.00	$8.00	$8.00

NOTES

Bid Opening 3/13/23 @ 2:30 P.M.	DW, NE
Invitations Sent	54
Total Bidders Requesting Documents	1
Total Bid Responses Received	5

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 73.00	$ 73.00	$
2	HMA Surface Course, Mix D, N50	Ton	$ 73.00	$ 73.00	$
3	HMA Binder Course, IL-19, N70	Ton	$ 67.00	$ 67.00	$
4	HMA Binder Course, IL-19, N50	Ton	$ 67.00	$ 67.00	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 125.00	$ 125.00	$
6	Driveway / Private Mix*.	Ton	$ No Bid	$ No Bid	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ No Bid	$ No Bid	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 50.00	$ 50.00	$
9	Cold Patch	Ton	$ 175.00	$ 175.00	$
10	Dumping of Asphalt Grindings**	Ton	$ No Charge	$ No Charge	$
11	Dumping of Clean Concrete**	Ton	$ No Charge	$ No Charge	$
12	Dumping of Broken Asphalt**	Ton	$ No Charge	$ No Charge	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

LOCATION 1	
Address:	1555 W. Washington
City, State, Zip Code:	West Chicago, IL
Contact:	Tom Murphy
Phone Number:	630-293-5570

LOCATION 2	
Address:	2200 Graham St.
City, State, Zip Code:	Bartlett, IL
Contact:	Dan Mateja
Phone Number:	630-289-6080

LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X_____

(Signature and Title)

William T. Madden, VP Estimating & Contracts

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 13th day of March AD, 20 23

Signature on file

_____ My Commission Expires: 1/2/24
(Notary Public)

OFFICIAL SEAL
JOANNE KRAUS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/02/24

SEAL

SECTION 8 - MANDATORY FORM
CONSTRUCTION MATERIALS 23-023-DOT

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Plote Construction Inc.		
Main Business Address	1100 Brandt Drive		
City, State, Zip Code	Hoffman Estates, IL 60192		
Telephone Number	847-695-9300	Email Address	bids@plote.com
Bid Contact Person	Dave Verdico		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

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

Daniel R. Plote
(President or Partner)

(Vice-President or Partner)

Christopher H. Kennebeck
(Secretary or Partner)

Christopher H. Kennebeck
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. __, _____, ____, and ___ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Plote Construction Inc.	NAME	
CONTACT	Dave Verdico	CONTACT	
ADDRESS	1100 Brandt Drive	ADDRESS	
CITY ST ZIP	Hoffman Estates, IL 60192	CITY ST ZIP	
TX	847-695-9300	TX	
FX		FX	
EMAIL	bids@plote.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Curcio – Accounts Payable 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org		DuPage County Division of Transportation Attn: Jason Walsh 140 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 EMAIL: Jason.Walsh@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Plote Construction Inc., located at 1100 Brandt Drive, Hoffman Estates, IL 60192, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-023-DOT which became effective on 4/12/2023 and which will expire 3/31/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR

Signature on file

PLOTE CONSTRUCTION INC. CORPORATE SEAL 1984 HOFFMAN ESTATES ILLINOIS

SIGNATURE

David A. Miller

PRINTED NAME

VP Estimating & Contracts

PRINTED TITLE

2/26/25

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 73.00	$ 73.00	$
2	HMA Surface Course, Mix D, N50	Ton	$ 73.00	$ 73.00	$
3	HMA Binder Course, IL-19, N70	Ton	$ 67.00	$ 67.00	$
4	HMA Binder Course, IL-19, N50	Ton	$ 67.00	$ 67.00	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 125.00	$ 125.00	$
6	Driveway / Private Mix*.	Ton	$ No Bid	$ No Bid	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ No Bid	$ No Bid	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 50.00	$ 50.00	$
9	Cold Patch	Ton	$ 175.00	$ 175.00	$
10	Dumping of Asphalt Grindings**	Ton	$ No Charge	$ No Charge	$
11	Dumping of Clean Concrete**	Ton	$ No Charge	$ No Charge	$
12	Dumping of Broken Asphalt**	Ton	$ No Charge	$ No Charge	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

LOCATION 1	
Address:	1555 W. Washington
City, State, Zip Code:	West Chicago, IL
Contact:	Tom Murphy
Phone Number:	630-293-5570

LOCATION 2	
Address:	2200 Graham St.
City, State, Zip Code:	Bartlett, IL
Contact:	Dan Mateja
Phone Number:	630-289-6080

LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X_____

(Signature and Title)

William T. Madden, VP Estimating & Contracts

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 13th day of March AD, 20 23

Signature on file

_____ My Commission Expires: 1/2/24

OFFICIAL SEAL
JOANNE KRAUS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/02/24

SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Plote Construction Inc.	NAME	
CONTACT	Dave Verdico	CONTACT	
ADDRESS	1100 Brandt Drive	ADDRESS	
CITY ST ZIP	Hoffman Estates, IL 60192	CITY ST ZIP	
TX	847-695-9300	TX	
FX		FX	
EMAIL	bids@plote.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Curcio – Accounts Payable 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org		DuPage County Division of Transportation Attn: Jason Walsh 140 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 EMAIL: Jason.Walsh@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-023-DOT
COMPANY NAME:	Plote Construction Inc.
CONTACT PERSON:	Dave Verdico
CONTACT EMAIL:	bids@plote.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: David A. Miller Signature: Signature on file

Title: VP Estimating & Contracts Date: 2/26/25

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

File #: DT-P-0019-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.E.

AWARDING RESOLUTION
ISSUED TO DU KANE ASPHALT COMPANY
TO FURNISH AND DELIVER
BITUMINOUS PAVING MATERIALS FOR THE CENTRAL REGION
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $120,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to DuKane Asphalt Company, to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 1, 2025 through March 31, 2026, is hereby approved for issuance to DuKane Asphalt Company, 555 Rohlwing Road, Addison, Illinois 60101, for a contract total not to exceed $120,000.00, per lowest responsible bid # 23-023-DOT.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-0633	RFP, BID, QUOTE OR RENEWAL #: #23-023-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $110,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $460,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: DuKane Asphalt Co.	VENDOR #: 10030	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Matthew Dunteman	VENDOR CONTACT PHONE: 630-629-4920	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: mdunteman@rwdco.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-18	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to DuKane Asphalt Co., to provide bituminous paving materials in the central region of the DuPage County on an as-needed basis, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed $120,000.00; per renewal option under bid award #23-023-DOT, second of three options to renew.

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

To maintain the County roads and paths in the central region of the DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DuKane Asphalt Co.	Vendor#: 10030	Dept: Division of Transportation	Division: Accounts Payable
Attn: Matthew Dunteman	Email: mdunteman@rwdco.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 555 Rohlwing Road	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-629-4920	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: DuKane Asphalt Co.	Vendor#: 10030	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Bituminous Paving Materials (Central Region)	FY25	1500	3510	52270		119,000.00	119,000.00
2	1	EA		Bituminous Paving Materials (Central Region)	FY26	1500	3510	52270		1,000.00	1,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 120,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (central region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Matthew Dunteman, David Koehler, Jason Walsh and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2023 CONSTRUCTION MATERIALS (SECTION 1 - BITUMINOUS PAVING MATERIALS)
23-023-DOT

K-Five Companies

Vendor Plant Site		HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	PAIL	Ton	Ton	Ton	Ton
Elmhurst (DuPage Materials Company LLC)		$75.25	$72.75	$63.50	$65.75	$120.00	$70.25	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Hodgkins (K-Five Hodgkins LLC)		$74.25	$71.25	$63.75	$64.75	$120.00	$69.50	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Naperville (Chicago Materials Corporation)		$73.75	$74.00	$67.25	$66.25	$120.00	$71.25	No Bid	$47.25	No Bid	$7.75	$7.75	$7.75
Romeoville (Route 66 Asphalt)		$71.75	$69.50	$65.75	$64.25	$120.00	$67.25	No Bid	$47.25	No Bid	$7.75	No Bid	$7.75

Plote Construction Inc.

Vendor Plant Site		HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - West Chicago		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge
Location 2 - Bartlett		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge

Ozinga

Vendor Plant Site		HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Lincolnshire		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$ 9.77	No charge	$ 9.77

Superior Asphalt Co.

Vendor Plant Site		HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - North Aurora		No Bid	$63.50	No Bid	$58.50	No Bid	$63.50	No Bid	$60.00	$153.50	No charge	No charge	No charge

DuKane Asphalt Co.

Vendor Plant Site		HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Addison		$65.00	$65.00	$62.00	$62.00	$82.00	No Bid	No Bid	$65.00	No Bid	$8.00	$8.00	$8.00

NOTES

Bid Opening 3/13/23 @ 2:30 P.M.	DW, NE
Invitations Sent	54
Total Bidders Requesting Documents	1
Total Bid Responses Received	5

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and DuKane Asphalt Company, located at 555 S. Rohlwing Road, Addison, IL 60101, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-023-DOT which became effective on 4/12/2023 and which will expire 3/31/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	THE COUNTY OF DUPAGE
Signature on file	
SIGNATURE	SIGNATURE
Matthew Dunteman	Brian Rovik
PRINTED NAME	PRINTED NAME
Vice President	Buyer I
PRINTED TITLE	PRINTED TITLE
2/14/2025	
DATE	DATE

DuKane

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 65.00	$	$
2	HMA Surface Course, Mix D, N50	Ton	$ 65.00	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ 62.00	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ 62.00	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 82.00	$	$
6	Driveway / Private Mix*.	Ton	$	$	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ N/A	$	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 65.00	$	$
9	Cold Patch	Ton	$ N/A	$	$
10	Dumping of Asphalt Grindings**	Ton	$ 8.00	$	$
11	Dumping of Clean Concrete**	Ton	$ 8.00	$	$
12	Dumping of Broken Asphalt**	Ton	$ 8.00	$	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

LOCATION 1	
Address:	555 Rohlwing Road
City, State, Zip Code:	Addison IL 60101
Contact:	Matthew Dunteman
Phone Number:	630-629-4920

LOCATION 2	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

LOCATION 3	
Address:	
City, State, Zip Code:	
Contact:	
Phone Number:	

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X _____

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 11 day of March AD, 2023

Signature on file

My Commission Expires: 6/16/24

(Notary Public)

Official Seal
Jennifer Pauling
Notary Public State of Illinois
My Commission Expires 06/16/2024

SEAL

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	DuKane Asphalt Co.	NAME	Dukane Asphalt Co.
CONTACT	Matthew Dunteman	CONTACT	Matthew Dunteman
ADDRESS	555 S. Rohlwing rd.	ADDRESS	555 S. Rohlwing Rd.
CITY ST ZIP	Addison, IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-629-4920	TX	630-629-4920
FX	630-932-0994	FX	630-932-0994
EMAIL	mdunteman@Rwdco.com	EMAIL	mdunteman@Rwdco.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Division of Transportation Attn: Kathy Curcio – Accounts Payable 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org		DuPage County Division of Transportation Attn: Jason Walsh 140 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 EMAIL: Jason.Walsh@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-023
COMPANY NAME:	Dukane Asphalt Co.
CONTACT PERSON:	Matthew Dunteman
CONTACT EMAIL:	Mdunteman@rwdco.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: Matthew Dunteman Signature: Signature on file

Title: Vice President Date: 02/14/2025

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

File #: DT-P-0020-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.F.

AWARDING RESOLUTION
ISSUED TO K-FIVE CONSTRUCTION CORPORATION
TO FURNISH AND DELIVER BITUMINOUS PAVING MATERIALS
FOR THE SOUTHEAST REGION, AS NEEDED FOR THE
DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $144,000.00)

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to K-Five Construction Corporation, to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation and Public Works, for the period April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation ($120,000.00) and Public Works ($24,000.00), for the period April 1, 2025 through March 31, 2026, is hereby approved for issuance to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559, for a contract total not to exceed $144,000.00.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #23-023-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $139,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $566,000.00
	CURRENT TERM TOTAL COST: $144,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: K-Five Construction Corporation	VENDOR #: 10843	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Brian Gormsen	VENDOR CONTACT PHONE: 630-257-5600	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: briang@k-five.net	VENDOR WEBSITE:	DEPT REQ #: 25-1500-22	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to K-Five Construction Corporation., to provide bituminous paving materials in the southeast region of the DuPage County on an as-needed basis for the Division of Transportation and Department of Public Works, for the period of April 1, 2025 through March 31, 2026, for a combined contract total not to exceed $144,000.00 (Division of Transportation $120,000 / Public Works $24,000); per renewal option under bid award #23-023-DOT, second of three options to renew.

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

For maintenance of the County roads and paths in the southeast region of DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: K-Five Construction Corporation	Vendor#: 10843	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brian Gormsen	Email: briang@k-five.net	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 999 Oakmont Plaza Drive, Suite 200	City: Westmont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: 630-257-5600	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: K-Five Construction Corporation	Vendor#: 10843	Dept: Division of Transportation	Division: Hwy Maintenance
Attn: Gina Portschy	Email: ginap@k-five.net	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: 999 Oakmont Plaza Drive, Suite 200	City: Westmont	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: 630-257-5600	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Bituminous Paving Materials (southeast Region)	FY25	1500	3510	52270		119,000.00	119,000.00
2	1	EA		DOT - Bituminous Paving Materials (southeast Region)	FY26	1500	3510	52270		1,000.00	1,000.00
3	1	EA		PW - Bituminous Paving Materials (southeast Region)	FY25	2000	2665	52270		10,000.00	10,000.00
4	1	EA		PW - Bituminous Paving Materials (southeast Region)	FY25	2000	2665	52270		10,000.00	10,000.00
5	1	EA		PW - Bituminous Paving Materials (southeast Region)	FY26	2000	2665	52270		2,000.00	2,000.00
6	1	EA		PW - Bituminous Paving Materials (southeast Region)	FY26	2000	2665	52270		2,000.00	2,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 144,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide bituminous paving materials for the (southeast region) of the DuPage County.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Brian Gormsen, David Koehler, Jason Walsh, and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
2023 CONSTRUCTION MATERIALS (SECTION 1 - BITUMINOUS PAVING MATERIALS)
23-023-DOT

K-Five Companies

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Clean Concrete	Dumping of Broken Asphalt
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	PAIL	Ton	Ton	Ton	Ton
Elmhurst (DuPage Materials Company LLC)		$75.25	$72.75	$63.50	$65.75	$120.00	$70.25	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Hodgkins (K-Five Hodgkins LLC)		$74.25	$71.25	$63.75	$64.75	$120.00	$69.50	No Bid	$47.25	$165.00	$7.75	No Bid	$7.75
Naperville (Chicago Materials Corporation)		$73.75	$74.00	$67.25	$66.25	$120.00	$71.25	No Bid	$47.25	No Bid	$7.75	$7.75	$7.75
Romeoville (Route 66 Asphalt)		$71.75	$69.50	$65.75	$64.25	$120.00	$67.25	No Bid	$47.25	No Bid	$7.75	No Bid	$7.75

Plote Construction Inc.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - West Chicago		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge
Location 2 - Bartlett		$73.00	$73.00	$67.00	$67.00	$125.00	No Bid	No Bid	$50.00	$175.00	No charge	No charge	No charge

Ozinga

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Lincolnshire		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	$ 9.77	No charge	$ 9.77

Superior Asphalt Co.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - North Aurora		No Bid	$63.50	No Bid	$58.50	No Bid	$63.50	No Bid	$60.00	$153.50	No charge	No charge	No charge

DuKane Asphalt Co.

Vendor Plant Site	UOM	HMA Surface Course, Mix D, N70	HMA Surface Course, Mix D, N50	HMA Binder Course, IL-19, N70	HMA Binder Course, IL-19, N50	PolymerizedHMA Surface Course, Mix E, N70	Driveway / Private Mix	SS-1 Asphalt Emulsion (BULK)	SS-1 Asphalt Emulsion 5 Gallon / Pail	Cold Patch	Dumping of Asphalt Grindings	Dumping of Broken Asphalt	Dumping of Clean Concrete
	UOM	Ton	Ton	Ton	Ton	Ton	Ton	GAL	EA	Ton	Ton	Ton	Ton
Location 1 - Addison		$65.00	$65.00	$62.00	$62.00	$82.00	No Bid	No Bid	$65.00	No Bid	$8.00	$8.00	$8.00

NOTES

Bid Opening 3/13/23 @ 2:30 P.M.	DW, NE
Invitations Sent	54
Total Bidders Requesting Documents	1
Total Bid Responses Received	5

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and K-Five Hodgkins LLC, located at 999 Oakmont Plaza, Suite 200, Westmont, IL 60559, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-023-DOT which became effective on 4/12/2023 and which will expire 3/31/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on file	
SIGNATURE	SIGNATURE
Brian Gormsen	Brian Rovik
PRINTED NAME	PRINTED NAME
GM of Manufacturing	Buyer I
PRINTED TITLE	PRINTED TITLE
3/4/2025	
DATE	DATE

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 74.25	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ 71.25	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ 63.75	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ 64.75	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 120.00	$	$
6	Driveway / Private Mix*.	Ton	$ 69.50	$	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ N/A	$	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 47.25	$	$
9	Cold Patch	Ton	$ 165.00	$	$
10	Dumping of Asphalt Grindings**	Ton	$ 7.75	$	$
11	Dumping of Clean Concrete**	Ton	$ N/A	$	$
12	Dumping of Broken Asphalt**	Ton	$ 7.75	$	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

Hodgkins Plant	LOCATION 1
Address:	6301 East Avenue
City, State, Zip Code:	Hodgkins, IL, 60525
Contact:	Mark Paluch
Phone Number:	630-768-7814

LOCATION 2	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

LOCATION 3	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 73.75	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ 74.00	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ 67.25	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ 66.25	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 120.00	$	$
6	Driveway / Private Mix*.	Ton	$ 71.25	$	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ N/A	$	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 47.25	$	$
9	Cold Patch	Ton	$ N/A	$	$
10	Dumping of Asphalt Grindings**	Ton	$ 7.75	$	$
11	Dumping of Clean Concrete**	Ton	$ 7.75	$	$
12	Dumping of Broken Asphalt**	Ton	$ 7.75	$	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

Naperville Plant	LOCATION 1
Address:	1660 N. Aurora Rd.
City, State, Zip Code:	Naperville, IL 60540
Contact:	Mike Foulk
Phone Number:	630-355-0201

LOCATION 2	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

LOCATION 3	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 75.25	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ 72.75	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ 63.50	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ 65.75	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 120.00	$	$
6	Driveway / Private Mix*.	Ton	$ 70.25	$	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ N/A	$	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 47.25	$	$
9	Cold Patch	Ton	$ 165.00	$	$
10	Dumping of Asphalt Grindings**	Ton	$ 7.75	$	$
11	Dumping of Clean Concrete**	Ton	$ N/A	$	$
12	Dumping of Broken Asphalt**	Ton	$ 7.75	$	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

Elmhurst plant	LOCATION 1
Address:	1 N. 550 Route 83
City, State, Zip Code:	Elmhurst, IL 60126
Contact:	Matt Vichman
Phone Number:	630-832-4213

LOCATION 2	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

LOCATION 3	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

SECTION 1 PRICING:

Vendors with multiple locations must provide an address, contact and phone number for each location where indicated below.

No.	Item	UOM	Location 1	Location 2	Location 3
1	HMA Surface Course, Mix D, N70	Ton	$ 71.75	$ N/A	$ N/A
2	HMA Surface Course, Mix D, N50	Ton	$ 69.50	$	$
3	HMA Binder Course, IL-19, N70	Ton	$ 65.75	$	$
4	HMA Binder Course, IL-19, N50	Ton	$ 64.25	$	$
5	Polymerized HMA Surface Course, Mix E, N70	Ton	$ 120.00	$	$
6	Driveway / Private Mix*.	Ton	$ 67.25	$	$
7	SS-1 Asphalt Emulsion (Bulk)	Gal	$ N/A	$	$
8	SS-1 Asphalt Emulsion (5-gallon pail)	Pail	$ 47.25	$	$
9	Cold Patch	Ton	$ N/A	$	$
10	Dumping of Asphalt Grindings**	Ton	$ 7.75	$	$
11	Dumping of Clean Concrete**	Ton	$ N/A	$	$
12	Dumping of Broken Asphalt**	Ton	$ 7.75	$	$

*Contractor shall include design sheets indicating the composition of their driveway/private mixes with their bid.

**Contractor shall include a copy of any/all agreements, waivers, disclaimers, etc. required to be completed when dumping asphalt grindings and clean concrete with their bid

Romeoville Plant	LOCATION 1
Address:	1375 Joliet Road
City, State, Zip Code:	Romeoville, IL 60446
Contact:	Mike Thomas
Phone Number:	630-739-6633

LOCATION 2	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

LOCATION 3	
Address:	
City, State, Zip Code:	N/A
Contact:	
Phone Number:	

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X _____

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 9 day of March AD, 20 23

Signature on file _ My Commission Expires: _____

(Notary Public)

_____
SEAL

OFFICIAL SEAL
NANCY WROBLEWSKI
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/21/2025

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	K-Five Hodgkins LLC	NAME	K-Five Hodgkins LLC
CONTACT	Brian Gormsen	CONTACT	Gina Portschy
ADDRESS	999 Oakmont Plaza Dr #200	ADDRESS	999 Oakmont Plaza Dr #200
CITY ST ZIP	Westmont, IL 60559	CITY ST ZIP	Westmont, IL 60559
TX	630-257-5600	TX	630-257-5600
FX	630-257-6788	FX	630-257-6788
EMAIL	BRIANG@K-FIVE.NET	EMAIL	GINAP@K-FIVE.NET
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Curcio – Accounts Payable 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 DOTFinance@dupageco.org		DuPage County Division of Transportation Attn: Jason Walsh 140 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6925 EMAIL: Jason.Walsh@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

SECTION 8 - MANDATORY FORM
CONSTRUCTION MATERIALS 23-023-DOT

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	K-Five Hodgkins LLC		
Main Business Address	999 Oakmont Plaza Drive, Suite 200		
City, State, Zip Code	Westmont, IL 60559		
Telephone Number	630-257-5600	Email Address	BRIANG@K-FIVE.NET
Bid Contact Person	BRIAN GORMSEN		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

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

Signature on file (President or Partner)

Signature on file (Secretary or Partner)

Signature on file (Vice President or Partner)

Signature on file (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. __, _____, _____, and ____ issued thereto.

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

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

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

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

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

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

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-023-DOT
COMPANY NAME:	K-Five Hodgkins LLC
CONTACT PERSON:	Brian Gormsen
CONTACT EMAIL:	BRIANG@K-FIVE.NET

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☑ Yes
- ☐ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Brian Gormsen Signatur Signature on file

Title: GM of Manufacturing Date: 3/4/2025

Recipient	Donor	Description	Amount/Value	Date Made
Friends of Cindy Cronin Cahill	K-Five Construction	Check	$ 500.00	6/7/2022
Citizens to Elect Jim Zay	DuPage Materials	Check	$ 500.00	9/26/2022
Citizens to Elect Jim Zay	K-Five Construction	Check	$ 500.00	9/26/2022

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

File #: DT-P-0021-25 **Agenda Date:** 3/18/2025 **Agenda #:** 22.G.

AWARDING RESOLUTION
ISSUED TO LAKESIDE INTERNATIONAL, LLC
TO FURNISH AND DELIVER
ONE (1) 2026 INTERNATIONAL TRUCK MV607 WITH SERVICE BODY
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $398,875.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Lakeside International, LLC.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Lakeside International, LLC, to furnish and deliver one (1) 2026 International Truck MV607 with service body, as needed for the Division of Transportation, for the period March 26, 2025 through March 25, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) 2026 International Truck MV607 with service body, as needed for the Division of Transportation, for the period March 26, 2025 through March 25, 2026, is hereby approved for issuance to Lakeside International, LLC, 11000 W. Silver Spring Road, Milwaukee, Wisconsin 53225, for a contract total not to exceed $398,875.00; pursuant to the Intergovernmental Cooperation Act (Sourcewell contract # 032824-NVS) .

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #032824-NVS	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $398,875.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/18/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $398,875.00
	CURRENT TERM TOTAL COST: $398,875.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:

Vendor Information		*Department Information*	
VENDOR: Lakeside International LLC	VENDOR #: 24397	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Rob Eckman	VENDOR CONTACT PHONE: 608-754-8195 x2411	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: reckman@lakesidetrucks.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-19	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Lakeside International LLC., to furnish and deliver (1) 2026 International Truck MV607 w/Service Body for the Division of Transportation, for the period March 26, 2025 through March 25, 2026, for a contract total not to exceed $398,875.00; contract pursuant to the Intergovernemental Cooperatin Act Sourcewell Contract #032824-NVS.

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

The purchase of a new service truck will enable the DOT Fleet department to effectively respond to road service calls and repair our fleet of vehicles, including plow trucks and heavy construction equipment.

This vehicle will replace H-19 which has exceeded its useful life according to the DuPage County Vehicle Policy.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative sourcewell contract #032824-NVS.
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 Lakeside International LLC., using the sourcewell contract #032824-NVS. 2. The sourcewell cooperative has proven to be a cost savings over going out to bid.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Lakeside International Trucks LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Accounts Payable
Attn: Rob Eckman	Email: reckman@lakesidetrucks.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 11000 W. Silver Spring Road	City: Milwaukee	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53225	State: IL	Zip: 60187
Phone: 608-754-8195 x2411	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Lakeside International Trucks LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 26, 2025	Contract End Date (PO25): Mar 25, 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	MV607	2026 International Truck w/Service Body	FY25	1500	3520	54120		398,875.00	398,875.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 398,875.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) new service truck for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Ron Eckman, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.



MV607 SBA

Sales Proposal For:

DuPage County

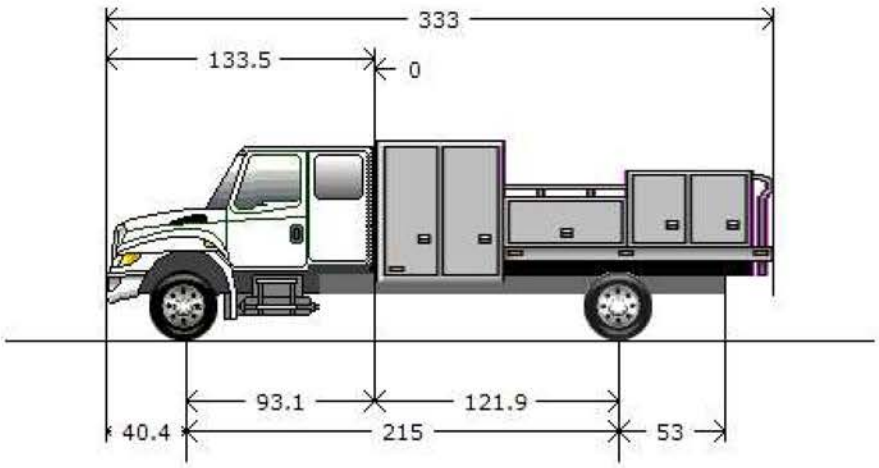
Presented By:

LAKESIDE INTL-JANESVILLE

Prepared For:
DuPage County
William Bell
180 N. Co Farm Rd
Wheaton, IL 60187-
(630)386 - 7659
Reference ID: SW# 032824-NVS

Presented By:
LAKESIDE INTL-JANESVILLE
Robert C Eckman
3850 Kennedy Rd
JANESVILLE WI 53545 -
(608)754-8195

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2026 MV607 SBA (MV607)

AXLE CONFIG:	4X2
APPLICATION:	Service Body
MISSION:	Requested GVWR: 33000. Calc. GVWR: 35000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 29.99% / 3.21% @ 55 MPH Calc. Geared Speed: 92.4 MPH
DIMENSION:	Wheelbase: 215.00, CA: 121.90, Axle to Frame: 53.00
ENGINE, DIESEL:	{Cummins L9 360} EPA 2024, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-14-122A} I-Beam Type, 14,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 4.56
CAB:	Conventional, Extended
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 12R22.5 Load Range H G622 RSD (GOODYEAR), 482 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers Mounted Outside the Rails
PAINT:	Cab schematic 100WP Location 1: 9219, Winter White (Std) Chassis schematic N/A

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
MV60700	Base Chassis, Model MV607 SBA with 215.00 Wheelbase, 121.90 CA, and 53.00 Axle to Frame.	5381/3069	8450
AXLE CONFIGURATION			
1ANA	AXLE CONFIGURATION 4x2 Notes : Pricing may change if axle configuration is changed.	0/0	0
ENGINE			
12EYZ	ENGINE, DIESEL {Cummins L9 360} EPA 2024, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 359 Peak HP (Max)	569/-5	564
12VKC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2025	0/0	0
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty	0/0	0
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations	0/0	0
12WVH	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door	0/0	0
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA/MA / OR/NJ/NY/WA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle. Notes : CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.	0/0	0
12XCA	RADIATOR Aluminum, 3-Row, Down Flow, Front to Back System, 837 SqIn Louvered, with 477 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	0/0	0
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed Includes : FAN Nylon	43/-3	40
12VCE	AIR CLEANER Single Element, Fire Retardant Media	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines Includes : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door	3/0	3
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines	0/0	0
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	0/0	0
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel	2/0	2
TRANSMISSION			
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	231/52	283
13WUS	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Package Number 223, Modified for Single Input Auto Neutral	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
13WUA	AUTOMATIC NEUTRAL Allison Transmission Shifts to Neutral When Parking Brake is Engaged and Remains in Neutral When Parking Brake is Disengaged, with On/Off Switch	0/0	0
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission	0/0	0
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming	0/0	0
13WEU	TRANSMISSION FEATURE EFFECTS for Allison Prognostics-Disable Oil Life, Filter Life, Transmission Health Monitoring Functionality and Messaging	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1
CLUTCH			
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
REAR AXLES, SUSPENSIONS			
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 4.56	0/415	415
14TDV	SUSPENSION, REAR, AIR, SINGLE {International IROS} 21,000-lb Capacity, 9.25" Ride Height, with Shock Absorbers Mounted Outside the Rails	0/-30	-30
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints	0/0	0
14WZY	AXLE SHAFT MODIFICATION Axle Shaft Flanges Modified for 0.625" Diameter Drive Studs with Solid Type Cone-Locks	0/0	0
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab	0/1	1
14WAS	SUSPENSION LEVELING VALVE Dual Height; One Additional, for Air Ride Suspension	0/2	2
FRONT AXLES			
2AST	AXLE, FRONT NON-DRIVING {Meritor MFS-14-122A} I-Beam Type, 14,000-lb Capacity	79/0	79
FRONT SUSPENSIONS			
3ADD	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 14,000-lb Capacity, with Shock Absorbers Includes : SPRING PINS Rubber Bushings, Maintenance-Free Notes : In combinations where chassis component weights may cause a chassis lean, a spring is used in front left spring pack to offset this imbalance & provide a level chassis, within 3/8", with body installed.	74/0	74
CABS, COWLS, BODIES			
16CAB	CAB Conventional, Extended Includes : CLEARANCE/MARKER LIGHTS (5) Flush Mounted	160/50	210
16XTK	ACCESS, CAB Bright Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Extended Cab	-14/-2	-16
16BAM	AIR CONDITIONER with Integral Heater and Defroster	56/0	56

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature	0/0	0
16VKL	CAB INTERIOR TRIM Diamond, for Extended Cab Includes : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side	0/0	0
16VLK	CAB REAR SUSPENSION Air Suspension, for Mid Cab Height	42/0	42
16ZPH	FLOOR, COATING LINE-X, Applied to Interior Cab Floor	0/0	0
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	1/0	1
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer Includes : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/ Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure or Auxiliary Air Pressure (if Air Equipped) : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure, Primary and Secondary (if Air Equipped)	0/0	0
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel	2/0	2
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	1/0	1
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow	0/0	0
16975	HEATER HOSES Silicone	0/0	0
16WHJ	HOSE CLAMPS, HEATER HOSE {Breeze} Belleville Washer Type	0/0	0
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line	2/0	2
16XJP	INSTRUMENT PANEL Wing Panel	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16WSE	LOW WASHER FLUID INDICATOR	1/0	1
16SNV	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Bright Heads, Black Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width Notes : Mirror Dimensions are Rounded to the Nearest 0.5"	0/0	0
16SNX	MIRROR, CONVEX, LOOK DOWN Right Side, Bright, 6" x 10.5"	3/0	3
16SSE	MIRROR, CONVEX, HOOD MOUNTED (2) Right and Left Sides, Breakaway, Bright, Heated	0/0	0
16KBM	SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Mordura Cloth, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Seat Back Adjust	-22/-6	-28
16KCX	SEAT, PASSENGER {National} Air-Suspension, High Back with Integral Headrest, Mordura Cloth, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Back Angle Adjust	65/19	84
16KAY	SEAT, REAR {National} BENCH; Full Width; Cloth, with Fixed Mid Back	39/56	95
16XWE	SUNSHADE, EXTERIOR Bright Finish, with Integral Clearance/Marker Lights	14/3	17
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
16VSL	WINDSHIELD Heated, Single Piece	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
FRAMES			
1CAG	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.250" x 3.610" x 0.375" (260.4mm x 91.7mm x 9.5mm); 456.0" (11582mm) Maximum OAL	231/335	566
1LNN	BUMPER, FRONT Contoured, Steel, Chrome Plated	0/0	0
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1LEG	LICENSE PLATE HOLDER Includes Upper & Lower Mounting Plate Hardware, Mounted in Existing Holes in Front Bumper	3/0	3
1WEJ	WHEELBASE RANGE 199" (505cm) Through and Including 254" (645cm)	251/-251	0
BRAKES			
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	0/0	0
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System	0/0	0
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	0/0	0
4XCM	BRAKES, FRONT {Meritor EX+L} Air Disc Type, Size 22.5", 14,700-lb Capacity	56/0	56
4XDW	BRAKE CHAMBERS, FRONT AXLE 18 SqIn, for Air Disc Brakes	14/0	14
4XCP	BRAKES, REAR {Meritor EX+L} Air Disc Type, Size 22.5", 23,000-lb Capacity per Axle	0/-63	-63
4XEA	BRAKE CHAMBERS, REAR AXLE 18/24 SqIn Spring Brake, Double Diaphragm, for Air Disc Brakes	0/32	32
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	37/1	38
4EDP	AIR DRYER {Bendix AD-9SI} with Heater, Includes Safety Valve, Integrated PuraGuard Coalescing Filtration	18/-1	17
4VLE	AIR DRYER LOCATION Mounted Inside Engine Compartment, Right Side	0/0	0
4EYD	AIR DRYER SHIELD to Protect from Debris	2/0	2
4VGN	AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports	-13/-2	-15
4XEZ	AIR TANK LOCATION (2) Mounted Between the Rails, Back of Cab, One on Each Side, Parallel to Rails	0/0	0
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank	2/0	2
4619	TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck Notes : When electronic stability control is ordered with trailer connections on a 4x2 truck, please check the operator manual for trailer weight restrictions.	1/0	1
STEERING			
5PSA	STEERING GEAR {Sheppard M100} Power	26/-4	22
5710	STEERING COLUMN Tilting and Telescoping	18/1	19
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
DRIVELINES			
6DJD	DRIVELINE SYSTEM {Meritor} Service Free RPL10, for 4x2/6x2	1/8	9

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
EXHAUST SYSTEMS			
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	144/34	178
7BES	AFTERTREATMENT COVER Polished Aluminum	9/2	11
7XAC	ALARM, EXHAUST REGEN Flashes the Chassis Lights in Level 1 and 2, Honks City Horn In Level 3	0/0	0
7SDP	ENGINE COMPRESSION BRAKE {Jacobs} for Cummins ISL/L9 Engines; with Selector Switch and On/Off Switch	43/5	48
7WCM	EXHAUST HEIGHT 8' 10"	16/8	24
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	16/8	24
7WZX	SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/ CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	2/0	2
7WBA	TAIL PIPE (1) Turnback Type, Bright	6/3	9
ELECTRICAL SYSTEMS			
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment Includes : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
8GHU	ALTERNATOR {Delco Remy 28SI} Brush Type, 12 Volt, 200 Amp Capacity, Pad Mount, with Remote Sense	-2/0	-2
8RPR	ANTENNA for Increased Roof Clearance Applications	1/0	1
8WDG	BACK-UP ALARM {Preco 1059} Electronic; Solid State, Dual Function, 112 dBA	0/1	1
8XDU	BATTERY BOX Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab	12/12	24
8XHV	BATTERY DISCONNECT SWITCH for Cab Power Disconnect Switch, Disconnects Power to Power Distribution Center (PDC) and Body Builder Through Solenoid, Does Not Disconnect Charging Circuits, Locks with Padlock, Cab Mounted	12/1	13
8MRR	BATTERY SYSTEM {Enersys Odyssey 31-PC2150 AGM} Maintenance-Free, (3) AGM 12-Volt 3450CCA Total, Top Threaded Stud	76/51	127
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/ Turn	2/0	2
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	1/0	1
8XKG	DOME LIGHT, CAB with Red Reading Lights	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket	0/2	2
8XJH	FOG LIGHTS (2) Clear Lens, LED, Rectangular, with White Light Source	3/0	3
8XPA	HEADLIGHTS LED, with Daytime Running Lights, Automatic Twilight Controlled	3/0	3
8HXT	HORN, AIR (2) Single Tone, Chrome, Roof Mounted, with Lanyard Pull Cord	0/0	0
8540	HORN, ELECTRIC (2) Trumpet Style	1/0	1
8WZP	INDICATOR, BATTERY WARNING Green BATTERY ON Indicator, Mounted on Left Side of Instrument Panel, To be Used with Factory Installed or Customer Mounted Battery Disconnect Switch	1/0	1
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8WBW	JUMP START STUD 12V, Remote Mounted Includes : JUMP START STUD Mounted to Battery Box	2/0	2
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	3/0	3
8RPB	RADIO, STEERING WHEEL CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect	9/1	10
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	7/1	8
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection	8/0	8
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light	-2/13	11
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches	1/0	1
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
8TKK	TRAILER AUXILIARY FEED CIRCUIT for Electric Trailer Brake Accommodation/ Air Trailer ABS; with 30 Amp Fuse and Relay, Controlled by Ignition Switch	1/0	1
8VZK	TURN SIGNALS, FRONT Dual Face, LED, Amber/Red, Mounted on Top of Fender, Used with Standard Flush Mounted Front Turn Signal, Side Marker Lamps, Parking Lights and Reflectors	0/0	0
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0

FRONT END

9WBW	FRONT END Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes	0/0	0
9WBN	FENDER EXTENSIONS Painted	0/0	0
9HCY	GRILLE Molded in Black, with Chrome Surround	0/0	0
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
9HAN	INSULATION, UNDER HOOD for Sound Abatement	10/0	10
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0

SPEEDOMETER, TOOLS, MISC

10028	CHASSIS COATING Extreme Corrosion Resistant Galvanized and Painted Finish, for Single Frame Rails	0/0	0
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360	0/0	0
10JPA	CUSTOMER IDENTITY for Sourcewell	0/0	0
10VAA	KEYS - ALL ALIKE, ADDITIONAL 3 Keys	0/0	0
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
10BAE	LABEL, DEF "DEF ONLY"	0/0	0
10WUE	MUD FLAPS, FRONT WHEELS (2) Rubber, Mounted on Fender Extension	12/0	12
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 Includes : PAINT SCHEMATIC ID LETTERS "WP"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10SLV	PROMOTIONAL PACKAGE Government Silver Package	0/0	0
10WCY	SAFETY TRIANGLES	6/0	6
FUEL TANKS			
15SXJ	FUEL TANK Top Draw, Non-Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab	10/-1	9
15WCN	DEF TANK 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab	2/15	17
15924	FUEL TANK STRAPS Bright Finish Stainless Steel	0/0	0
15LNG	FUEL/WATER SEPARATOR {Davco 245} 12 VDC Electric Heater, Includes Pre-Heater, Includes Water-in-Fuel Sensor	0/0	0
15LRE	LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle	0/0	0
WHEELS, TIRES - FRONT			
27DUS	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	-28/0	-28
7792545437	(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position	136/0	136
WHEELS, TIRES - REAR			
28DWT	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/-136	-136
7382158102	(4) TIRE, REAR 12R22.5 Load Range H G622 RSD (GOODYEAR), 482 rev/mile, 75 MPH, Drive	0/180	180
WHEELS MISC OPTIONS			
29WLK	WHEEL BEARING, FRONT, LUBE {EmGard FE-75W-90} Synthetic Oil	0/0	0
	Services Section:		
WARRANTY			
40129	WARRANTY Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A	0/0	0
40XUL	SRV CONTRACT, EXT VEH COVERAGE To 60-Month/200,000 Miles (320,000 km), Excludes Extended Warranty for Engine and Transmission	0/0	0
	Total Component Weight:	**7918/3877** (lbs)	**11795** (lbs)
	Total Body Allied:	**0/0**	**0**
	floor mats	(lbs)	(lbs)
	Title / Contract Fee	0/0	0
		0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
	Total Goods Purchased:	**0/0**	**0**

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

(US DOLLAR)

Description		Price
Net Sales Price:		$398,875.00
Memo Item(s):		
Total Federal Excise Tax	$0.00	

Note: Memo item(s) shown here are included in the above Net Sales Price.

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Price quoted is good for 14 days and does not include any local/state taxes and or fees.

PRICE QUOTED IS CURRENT PRICE OFFERED BY THE MANUFACTURER. BE AWARE FINAL PRICE AT DELIVERY COULD CHANGE DUE ADDITIONAL COSTS BY MANUFACTURER.

PRICE GUARANTEE DOES NOT INCLUDE GOVERNMENT MANDATES AND ASSOCIATED COSTS, SPECIFICATION CHANGES, FREIGHT, VENDOR PRICE INCREASES AND COMPONENT AVAILABILITY OR MODEL DISCONTINUATION, AND MATERIAL SHORTAGE SURCHARGES. THE AVAILABILITY OF THE TIRES QUOTED CANNOT BE GUARANTEED. INTERNATIONAL RESERVES THE RIGHT TO SUBSTITUTE ANY OR ALL OF THE TIRES, WITH TIRES OF COMPARABLE SIZE FROM ANOTHER MANUFACTURER. INTERNATIONAL AND AFFILIATED DEALERS ARE NOT RESPONSIBLE FOR THE EXPENSE OF CHANGING THE TIRES TO ANOTHER BRAND OR TREAD DESIGN.

This proposal (quote) is valid if chassis is produced by 12/31/23 (price does not guarantee cost of freight or surcharges). Chassis built after 12/31/23 will receive new pricing once build date has been determined. The future cost of Freight, surcharges and 2024 emission charges, are unknown currently, your Lakeside representative will communicate these new increases as soon as we are notified.

Approved by Seller:

_____
Official Title and Date

_____
Authorized Signature

This proposal is not binding upon the seller without Seller's Authorized Signature

Accepted by Purchaser:

_____
Firm or Business Name

_____
Authorized Signature and Date

_____
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

DocuSign Envelope ID: B39C477F-4F3B-491D-A981-20F975BEA0D5

Sourcewell

Solicitation Number: RFP #032824

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Navistar, Inc., 2701 Navistar Drive, Lisle, IL 60532 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

DocuSign Envelope ID: B39C477F-4F3B-491D-A981-20F975BEA0D5

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Navistar, Inc.
Signature on file	DocuSigned by: Signature on file
By: _____	By: 28B83357778A47E... _____
Jeremy Schwartz	Bob Mann
Title: Chief Procurement Officer	Title: Vice President Government Sales & Diamond Logic Builder
Date: 7/2/2024 | 7:39 PM CDT	Date: 7/2/2024 | 3:29 PM CDT

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Sourcewell #032824-NVS
COMPANY NAME:	Lakeside International Trucks
CONTACT PERSON:	Rob Eckman
CONTACT EMAIL:	reckman@lakesidetrucks.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: Ronald Rickey Signature: Signature on file

Title: Director of Finance Date: 2/25/2025

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

File #: FI-R-0053-25 **Agenda Date:** 3/25/2025 **Agenda #:** 10.B.

REVISION TO PERSONNEL HEADCOUNT

WHEREAS, the DuPage County Board has approved personnel headcount and budgets for all County departments and Elected offices; and

WHEREAS, the Emergency Telephone System Board of DuPage County (DuPage ETSB) has approved personnel headcounts and budgets that were subsequently approved by the DuPage County Board; and

WHEREAS, there are times when it is necessary to revise those headcounts and budgets to ensure efficient and effective operation; and

WHEREAS, the current headcount for the DuPage ETSB lists "9-1-1 System Coordinator" as its Agency Head; and

WHEREAS, the Emergency Telephone System Board of DuPage County has recommended and approved the title change from 9-1-1 System Coordinator to Executive Director without any change in headcount for the DuPage ETSB or salary for the Agency head. The DuPage ETSB's resolution amending the title of its Agency Head is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the personnel headcount for the Emergency Telephone System Board be revised to reflect the deletion of the title of:

Full Time

2341 9-1-1 System Coordinator Grade 318
$139,129.12 - $231,880.00

And the addition of:

Full Time

1010 Executive Director Grade 318
$139,129.12 - $231,880.00

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Emergency Telephone System Board, Human Resources Department, and one copy to the County Board.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ETSB Resolution

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

File #: ETS-R-0013-25 **Agenda Date:** 3/12/2025 **Agenda #:** 7.E.4.

RESOLUTION TO AMEND THE AGENCY HEAD TITLE FOR
THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

WHEREAS, the Emergency Telephone System Board of DuPage County (DuPage ETSB) has approved a personnel headcount and budgets; and

WHEREAS, the DuPage County Board has approved personnel headcounts and budgets for all County departments and Elected offices including the DuPage ETSB;

WHEREAS, the current headcount for the DuPage ETSB lists "9-1-1 System Coordinator" as its Agency Head; and

WHEREAS, DuPage ETSB recommends and approves the title change of the Agency Head of the DuPage ETSB from 9-1-1 System Coordinator to Executive Director without any change in headcount for the DuPage ETSB or salary for the Agency head.

NOW, THEREFORE, BE IT RESOLVED that the DuPage ETSB approves this change to the personnel headcount for the Emergency Telephone System Board to reflect the deletion of the title of:

Full Time

2341 9-1-1 System Coordinator Grade 318 $139,129.12 - $231,880.00

And the addition of:

Full Time

1010 Executive Director Grade 318 $139,129.12 - $231,880.00

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Emergency Telephone System Board, Human Resources Department, and one copy to the County Board.

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

GREG SCHWARZE, CHAIR

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Payment of Claims

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

File #: 25-0689 **Agenda Date:** 3/25/2025 **Agenda #:** 8.B.

```
AP255 Date: 03/05/25           JOB SUBMISSION PARAMETERS
      Time: 09:05


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



                    Pay Group: 2000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 030525 -   030525
              Payment Numbers:            -
                 Payment Code:
```

AP255 Date 03/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 09:06 Bank Account Payment History

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207740 Payment Date 03/05/25		Vendor 45740		83 HEALTHCARE INC			Status Issued	
45740	148833-17502160_0225		100	02/21/25		552.89	0.00	552.89
			*** Payment Total			552.89	0.00	552.89
Payment Number 1207741 Payment Date 03/05/25		Vendor 45741		ABBASI, HABIB			Status Issued	
45741	125341-16522437_0225		100	02/21/25		414.17	0.00	414.17
			*** Payment Total			414.17	0.00	414.17
Payment Number 1207742 Payment Date 03/05/25		Vendor 45742		ALMASO, MELISSA			Status Issued	
45742	194898-21004392_0225		100	02/21/25		60.48	0.00	60.48
			*** Payment Total			60.48	0.00	60.48
Payment Number 1207743 Payment Date 03/05/25		Vendor 45743		ALROMALLI, JIHAN			Status Issued	
45743	173044-21010282_0225		100	02/21/25		18.24	0.00	18.24
			*** Payment Total			18.24	0.00	18.24
Payment Number 1207744 Payment Date 03/05/25		Vendor 45733		AMBATS, IVARS			Status Issued	
45733	164227-21004150_0225		100	02/21/25		138.57	0.00	138.57
			*** Payment Total			138.57	0.00	138.57
Payment Number 1207745 Payment Date 03/05/25		Vendor 38901		ANDERSON, ROBERT			Status Issued	
38901	165294-21004683_0225		100	02/21/25		15.12	0.00	15.12
			*** Payment Total			15.12	0.00	15.12
Payment Number 1207746 Payment Date 03/05/25		Vendor 45744		BURTON, LAURA			Status Issued	
45744	107125-13515785_0225		100	02/21/25		23.43	0.00	23.43
			*** Payment Total			23.43	0.00	23.43
Payment Number 1207747 Payment Date 03/05/25		Vendor 45745		CHAMPION, WILLIAM			Status Issued	
45745	105144-12008251_0225		100	02/21/25		8.35	0.00	8.35
			*** Payment Total			8.35	0.00	8.35
Payment Number 1207748 Payment Date 03/05/25		Vendor 45746		CIBULKA, AUDREY			Status Issued	
45746	151614-17709447_0225		100	02/21/25		9.32	0.00	9.32
			*** Payment Total			9.32	0.00	9.32
Payment Number 1207749 Payment Date 03/05/25		Vendor 45731		CITIZENS FINANCIAL SERVICES			Status Issued	
45731	109464-15001751_0225		100	02/21/25		2,090.02	0.00	2,090.02
			*** Payment Total			2,090.02	0.00	2,090.02
Payment Number 1207750 Payment Date 03/05/25		Vendor 45725		CODE, ROBERT			Status Issued	
45725	147225-16801009_0225		100	02/21/25		34.77	0.00	34.77
			*** Payment Total			34.77	0.00	34.77
Payment Number 1207751 Payment Date 03/05/25		Vendor 45747		COX, MATTHEW L			Status Issued	
45747	177982-43004651_0225		100	02/21/25		12.40	0.00	12.40
			*** Payment Total			12.40	0.00	12.40
Payment Number 1207752 Payment Date 03/05/25		Vendor 45748		CROOKS, LAVERNA			Status Issued	

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207752 Payment Date 03/05/25		Vendor 45748		CROOKS, LAVERNA			Status Issued	
45748	157693-21000972_0225		100	02/21/25		47.84	0.00	47.84
		*** Payment Total				47.84	0.00	47.84
Payment Number 1207753 Payment Date 03/05/25		Vendor 45789		CZEPULKOWSKI, CHRIS			Status Issued	
45789	132753-16525487_0225		100	02/21/25		31.78	0.00	31.78
		*** Payment Total				31.78	0.00	31.78
Payment Number 1207754 Payment Date 03/05/25		Vendor 45749		DEFOREST, BRADLEY			Status Issued	
45749	200598-16528264_0225		100	02/21/25		136.10	0.00	136.10
		*** Payment Total				136.10	0.00	136.10
Payment Number 1207755 Payment Date 03/05/25		Vendor 45750		EDWARDS, PRECIOUS			Status Issued	
45750	197718-14100107_0225		100	02/21/25		56.18	0.00	56.18
		*** Payment Total				56.18	0.00	56.18
Payment Number 1207756 Payment Date 03/05/25		Vendor 45791		ERNEST, KAYSER			Status Issued	
45791	125648-16522623_0225		100	02/21/25		56.88	0.00	56.88
		*** Payment Total				56.88	0.00	56.88
Payment Number 1207757 Payment Date 03/05/25		Vendor 45751		FORTUNA, JEFFREY			Status Issued	
45751	108101-14508621_0225		100	02/21/25		244.30	0.00	244.30
		*** Payment Total				244.30	0.00	244.30
Payment Number 1207758 Payment Date 03/05/25		Vendor 45752		GENTILE, JAMES			Status Issued	
45752	172350-21009825_0225		100	02/21/25		23.75	0.00	23.75
		*** Payment Total				23.75	0.00	23.75
Payment Number 1207759 Payment Date 03/05/25		Vendor 45737		HAHN, MELINDA & MICHAEL			Status Issued	
45737	187337-43012312_0225		100	02/21/25		73.50	0.00	73.50
		*** Payment Total				73.50	0.00	73.50
Payment Number 1207760 Payment Date 03/05/25		Vendor 45785		HILDNER, JAMES/LYNNA			Status Issued	
45785	115218-15518533_0225		100	02/21/25		85.75	0.00	85.75
		*** Payment Total				85.75	0.00	85.75
Payment Number 1207761 Payment Date 03/05/25		Vendor 45738		HLAVACH, ANDREW			Status Issued	
45738	114742-15518280_0225		100	02/21/25		60.70	0.00	60.70
		*** Payment Total				60.70	0.00	60.70
Payment Number 1207762 Payment Date 03/05/25		Vendor 45798		HUDSON HOME MGMT LLC			Status Issued	
45798	145643-16531745_0225		100	02/21/25		23.34	0.00	23.34
45798	147828-16801436_0225		100	02/21/25		15.12	0.00	15.12
		*** Payment Total				38.46	0.00	38.46
Payment Number 1207763 Payment Date 03/05/25		Vendor 45753		IRWIN, DANIEL			Status Issued	
45753	163272-21003782_0225		100	02/21/25		396.39	0.00	396.39
		*** Payment Total				396.39	0.00	396.39

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207764 Payment Date 03/05/25			Vendor 45754		JACOBSEN, MARK			Status Issued	
45754	143901-16530856_0225			100	02/21/25		104.32	0.00	104.32
			*** Payment Total				104.32	0.00	104.32
Payment Number 1207765 Payment Date 03/05/25			Vendor 45755		JANCYS, RUTA			Status Issued	
45755	131910-16525110_0225			100	02/21/25		33.90	0.00	33.90
			*** Payment Total				33.90	0.00	33.90
Payment Number 1207766 Payment Date 03/05/25			Vendor 38439		JOHNSON, RONALD L			Status Issued	
38439	138768-16528106_0225			100	02/21/25		21.41	0.00	21.41
			*** Payment Total				21.41	0.00	21.41
Payment Number 1207767 Payment Date 03/05/25			Vendor 45416		JVM AVANT APARTMENTS LLC			Status Issued	
45416	180440-43005533_0225			100	02/21/25		5,730.20	0.00	5,730.20
			*** Payment Total				5,730.20	0.00	5,730.20
Payment Number 1207768 Payment Date 03/05/25			Vendor 17223		KALNY, ELMER			Status Issued	
17223	165541-21004784_0225			100	02/21/25		45.36	0.00	45.36
			*** Payment Total				45.36	0.00	45.36
Payment Number 1207769 Payment Date 03/05/25			Vendor 45756		KAS, RON			Status Issued	
45756	112154-15516901_0225			100	02/21/25		84.06	0.00	84.06
			*** Payment Total				84.06	0.00	84.06
Payment Number 1207770 Payment Date 03/05/25			Vendor 45757		KRUG, PAT			Status Issued	
45757	177293-30506747_0225			100	02/21/25		80.57	0.00	80.57
			*** Payment Total				80.57	0.00	80.57
Payment Number 1207771 Payment Date 03/05/25			Vendor 16704		LAMORGESE, JOHN			Status Issued	
16704	139965-16528708_0225			100	02/21/25		16.58	0.00	16.58
			*** Payment Total				16.58	0.00	16.58
Payment Number 1207772 Payment Date 03/05/25			Vendor 45758		LAYER, SENURI			Status Issued	
45758	183340-43010590_0225			100	02/21/25		12.10	0.00	12.10
			*** Payment Total				12.10	0.00	12.10
Payment Number 1207773 Payment Date 03/05/25			Vendor 45759		LEBLANC, RICK			Status Issued	
45759	126525-16522977_0225			100	02/21/25		48.36	0.00	48.36
			*** Payment Total				48.36	0.00	48.36
Payment Number 1207774 Payment Date 03/05/25			Vendor 45760		LEE, JUSTIN			Status Issued	
45760	101412-10100276_0225			100	02/21/25		296.00	0.00	296.00
			*** Payment Total				296.00	0.00	296.00
Payment Number 1207775 Payment Date 03/05/25			Vendor 45739		LEUZZI, MICHELE			Status Issued	
45739	115522-15518668_0225			100	02/21/25		23.06	0.00	23.06
			*** Payment Total				23.06	0.00	23.06
Payment Number 1207776 Payment Date 03/05/25			Vendor 45761		MAO, RICHARD			Status Issued	

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207776 Payment Date 03/05/25		Vendor 45761	MAO, RICHARD					Status Issued	
45761	170946-21007342_0225			100	02/21/25		47.84	0.00	47.84
				*** Payment Total			47.84	0.00	47.84
Payment Number 1207777 Payment Date 03/05/25		Vendor 45793	MATA, JOAN					Status Issued	
45793	166419-21005169_0225			100	02/21/25		32.72	0.00	32.72
				*** Payment Total			32.72	0.00	32.72
Payment Number 1207778 Payment Date 03/05/25		Vendor 45762	MERCOLEZA, GEORGE / JENNIFER					Status Issued	
45762	164933-21004510_0225			100	02/21/25		88.96	0.00	88.96
				*** Payment Total			88.96	0.00	88.96
Payment Number 1207779 Payment Date 03/05/25		Vendor 45794	METZ, RAYMOND					Status Issued	
45794	124257-16521865_0225			100	02/21/25		16.12	0.00	16.12
				*** Payment Total			16.12	0.00	16.12
Payment Number 1207780 Payment Date 03/05/25		Vendor 45792	MILLER, JUDY					Status Issued	
45792	151459-17529528_0225			100	02/21/25		95.55	0.00	95.55
				*** Payment Total			95.55	0.00	95.55
Payment Number 1207781 Payment Date 03/05/25		Vendor 45763	MOLLA, ARIF					Status Issued	
45763	200347-43012155_0225			100	02/21/25		18.37	0.00	18.37
				*** Payment Total			18.37	0.00	18.37
Payment Number 1207782 Payment Date 03/05/25		Vendor 44309	MORALES, PEDRO A					Status Issued	
44309	184838-43011183_0225			100	02/21/25		30.20	0.00	30.20
				*** Payment Total			30.20	0.00	30.20
Payment Number 1207783 Payment Date 03/05/25		Vendor 45788	MOUREK, MARK					Status Issued	
45788	134586-16526267_0225			100	02/21/25		23.72	0.00	23.72
				*** Payment Total			23.72	0.00	23.72
Payment Number 1207784 Payment Date 03/05/25		Vendor 45786	NORTON, JON & DENISE					Status Issued	
45786	146355-16532141_0225			100	02/21/25		28.21	0.00	28.21
				*** Payment Total			28.21	0.00	28.21
Payment Number 1207785 Payment Date 03/05/25		Vendor 45734	NOVAK, RAY					Status Issued	
45734	175244-30505493_0225			100	02/21/25		115.58	0.00	115.58
				*** Payment Total			115.58	0.00	115.58
Payment Number 1207786 Payment Date 03/05/25		Vendor 45735	OLIFIROWICZ, MICHAEL					Status Issued	
45735	187162-43012228_0225			100	02/21/25		8.37	0.00	8.37
				*** Payment Total			8.37	0.00	8.37
Payment Number 1207787 Payment Date 03/05/25		Vendor 45764	OWENS, GLADYS					Status Issued	
45764	118394-15519608_0225			100	02/21/25		47.81	0.00	47.81
				*** Payment Total			47.81	0.00	47.81
Payment Number 1207788 Payment Date 03/05/25		Vendor 45799	OWENS, SHAWN T					Status Issued	

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207788 Payment Date 03/05/25		Vendor 45799		OWENS, SHAWN T				Status Issued	
45799	138798-16528124_0225			100	02/21/25		35.81	0.00	35.81
				*** Payment Total			35.81	0.00	35.81
Payment Number 1207789 Payment Date 03/05/25		Vendor 45787		PALKA, WALTER				Status Issued	
45787	150882-17506183_0225			100	02/21/25		56.09	0.00	56.09
				*** Payment Total			56.09	0.00	56.09
Payment Number 1207790 Payment Date 03/05/25		Vendor 45765		PEARSON, LISA				Status Issued	
45765	187393-43012338_0225			100	02/21/25		12.40	0.00	12.40
				*** Payment Total			12.40	0.00	12.40
Payment Number 1207791 Payment Date 03/05/25		Vendor 45766		PEDICINI, SARA				Status Issued	
45766	178531-43004851_0225			100	02/21/25		40.02	0.00	40.02
				*** Payment Total			40.02	0.00	40.02
Payment Number 1207792 Payment Date 03/05/25		Vendor 45727		PFEIFFER, PHILLIP &				Status Issued	
45727	198664-16529649_0225			100	02/21/25		68.04	0.00	68.04
				*** Payment Total			68.04	0.00	68.04
Payment Number 1207793 Payment Date 03/05/25		Vendor 45728		PORTSMOUTH CONDO ASSOC				Status Issued	
45728	199168-16800201_0225			100	02/21/25		29.60	0.00	29.60
				*** Payment Total			29.60	0.00	29.60
Payment Number 1207794 Payment Date 03/05/25		Vendor 45729		R&J CONVENIENT FOOD MART				Status Issued	
45729	135870-16526812_0225			100	02/21/25		31.78	0.00	31.78
				*** Payment Total			31.78	0.00	31.78
Payment Number 1207795 Payment Date 03/05/25		Vendor 45767		RAHMAN, SAIZ				Status Issued	
45767	151382-17506316_0225			100	02/21/25		160.83	0.00	160.83
				*** Payment Total			160.83	0.00	160.83
Payment Number 1207796 Payment Date 03/05/25		Vendor 39529		RAJPER, SOOMAR				Status Issued	
39529	168897-21006522_0225			100	02/21/25		370.00	0.00	370.00
				*** Payment Total			370.00	0.00	370.00
Payment Number 1207797 Payment Date 03/05/25		Vendor 45768		RIVERA, CESAR & LIGUYA				Status Issued	
45768	143918-16530868_0225			100	02/21/25		11.63	0.00	11.63
				*** Payment Total			11.63	0.00	11.63
Payment Number 1207798 Payment Date 03/05/25		Vendor 45769		RUSSO, SAM AND JILL				Status Issued	
45769	186010-43011676_0225			100	02/21/25		12.56	0.00	12.56
				*** Payment Total			12.56	0.00	12.56
Payment Number 1207799 Payment Date 03/05/25		Vendor 45770		SADKOWSKI, JOSEPH				Status Issued	
45770	114910-15518357_0225			100	02/21/25		53.51	0.00	53.51
				*** Payment Total			53.51	0.00	53.51
Payment Number 1207800 Payment Date 03/05/25		Vendor 45771		SANTRAM PROPERTY IL LLC				Status Issued	

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207800 Payment Date 03/05/25			Vendor 45771		SANTRAM PROPERTY IL LLC			Status Issued	
45771	200539-21001541_0225			100	02/21/25		132.67	0.00	132.67
			*** Payment Total				132.67	0.00	132.67
Payment Number 1207801 Payment Date 03/05/25			Vendor 45772		SIMO, REDI			Status Issued	
45772	120796-15520400_0225			100	02/21/25		12.09	0.00	12.09
			*** Payment Total				12.09	0.00	12.09
Payment Number 1207802 Payment Date 03/05/25			Vendor 45773		STASKUS, JONAS			Status Issued	
45773	161618-21002894_0225			100	02/21/25		32.72	0.00	32.72
			*** Payment Total				32.72	0.00	32.72
Payment Number 1207803 Payment Date 03/05/25			Vendor 45774		SYED, SHAMIM			Status Issued	
45774	195273-16522041_0225			100	02/21/25		18.29	0.00	18.29
			*** Payment Total				18.29	0.00	18.29
Payment Number 1207804 Payment Date 03/05/25			Vendor 45775		SYKORA, CARY			Status Issued	
45775	162089-21003120_0225			100	02/21/25		45.36	0.00	45.36
			*** Payment Total				45.36	0.00	45.36
Payment Number 1207805 Payment Date 03/05/25			Vendor 45795		SZULC, DENNIS R			Status Issued	
45795	141636-16529464_0225			100	02/21/25		10.74	0.00	10.74
			*** Payment Total				10.74	0.00	10.74
Payment Number 1207806 Payment Date 03/05/25			Vendor 45776		TAMELING, ROBERT			Status Issued	
45776	174116-30504812_0225			100	02/21/25		29.43	0.00	29.43
			*** Payment Total				29.43	0.00	29.43
Payment Number 1207807 Payment Date 03/05/25			Vendor 45730		THREE MUSKETEERS PROPERTIES			Status Issued	
45730	198284-10009137_0225			100	02/21/25		17.59	0.00	17.59
			*** Payment Total				17.59	0.00	17.59
Payment Number 1207808 Payment Date 03/05/25			Vendor 45777		THURMAN, ARISTA			Status Issued	
45777	186100-43011724_0225			100	02/21/25		61.28	0.00	61.28
			*** Payment Total				61.28	0.00	61.28
Payment Number 1207809 Payment Date 03/05/25			Vendor 45726		TOSTREGNA, JILLIAN &			Status Issued	
45726	167372-21005604_0225			100	02/21/25		30.24	0.00	30.24
			*** Payment Total				30.24	0.00	30.24
Payment Number 1207810 Payment Date 03/05/25			Vendor 45736		TOWNSEND, JODY			Status Issued	
45736	167779-21005845_0225			100	02/21/25		45.36	0.00	45.36
			*** Payment Total				45.36	0.00	45.36
Payment Number 1207811 Payment Date 03/05/25			Vendor 45796		TRZNADEL, WALTER A			Status Issued	
45796	162833-21003505_0225			100	02/21/25		93.20	0.00	93.20
			*** Payment Total				93.20	0.00	93.20
Payment Number 1207812 Payment Date 03/05/25			Vendor 45778		URCHELL, JOSEPH C/O NICOLE			Status Issued	

Payment Date Range 03/05/25 thru 03/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207812 Payment Date 03/05/25			Vendor 45778				URCHELL, JOSEPH C/O NICOLE	Status Issued	
45778	134664-16526291_0225			100	02/21/25		104.49	0.00	104.49
			*** Payment Total				104.49	0.00	104.49
Payment Number 1207813 Payment Date 03/05/25			Vendor 45779				WARD, EDWARD & WARD, DALE	Status Issued	
45779	197748-21006257_0225			100	02/21/25		123.44	0.00	123.44
			*** Payment Total				123.44	0.00	123.44
Payment Number 1207814 Payment Date 03/05/25			Vendor 45797				WASIUKIEWICZ, MIRECK	Status Issued	
45797	175459-30505648_0225			100	02/21/25		21.48	0.00	21.48
			*** Payment Total				21.48	0.00	21.48
Payment Number 1207815 Payment Date 03/05/25			Vendor 42854				WEBER, MICHAEL & LISA	Status Issued	
42854	124049-16521768_0225			100	02/21/25		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 1207816 Payment Date 03/05/25			Vendor 45780				WEGNER, MARC/HILLARY	Status Issued	
45780	101565-10100325_0225			100	02/21/25		482.08	0.00	482.08
			*** Payment Total				482.08	0.00	482.08
Payment Number 1207817 Payment Date 03/05/25			Vendor 45781				WG PARTNERS LLC	Status Issued	
45781	141628-16529453_0225			100	02/21/25		13.54	0.00	13.54
			*** Payment Total				13.54	0.00	13.54
Payment Number 1207818 Payment Date 03/05/25			Vendor 45782				WILLIAMS, ANDREW J	Status Issued	
45782	148084-16801872_0225			100	02/21/25		11.58	0.00	11.58
			*** Payment Total				11.58	0.00	11.58
Payment Number 1207819 Payment Date 03/05/25			Vendor 45783				WISNIEWSKI, CASEY	Status Issued	
45783	128360-16523721_0225			100	02/21/25		27.75	0.00	27.75
			*** Payment Total				27.75	0.00	27.75
Payment Number 1207820 Payment Date 03/05/25			Vendor 45784				ZAVATTARO, RAMONA	Status Issued	
45784	150077-17502690_0225			100	02/21/25		41.02	0.00	41.02
			*** Payment Total				41.02	0.00	41.02
Payment Number 1207821 Payment Date 03/05/25			Vendor 45790				ZHANG, JING & JENNY	Status Issued	
45790	144218-16531000_0225			100	02/21/25		51.93	0.00	51.93
			*** Payment Total				51.93	0.00	51.93
			*** Payment Code CHK Total				14,527.31	0.00	14,527.31
			Payment Count				82		
			*** Cash Code 1414 Total				14,527.31	0.00	14,527.31
			Payment Count				82		
			*** Pay Group 2000 USD Total				14,527.31	0.00	14,527.31
			Payment Count				82		

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

File #: 25-0711 **Agenda Date:** 3/25/2025 **Agenda #:** 8.C.

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:55

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534494 Payment Date 03/07/25			Vendor 10579				1ST AYD CORPORATION	Status Issued	
10579	PSI766268		IX	100	03/26/25		402.86	0.00	402.86
			*** Payment Total				402.86	0.00	402.86
Payment Number 534495 Payment Date 03/07/25			Vendor 11557				ABBATACOLA, ROBERT	Status Issued	
11557	022625 030425		IX	100	03/05/25		646.00	0.00	646.00
			*** Payment Total				646.00	0.00	646.00
Payment Number 534496 Payment Date 03/07/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14C1-LM1C-GRJ3		IX	100	03/29/25		7.98	0.00	7.98
26753	1HQ7-GHFP-JRMM		IX	100	03/29/25		21.98	0.00	21.98
26753	1HXW-DKHX-VNLL		IX	100	03/30/25		77.61	0.00	77.61
26753	1LVT-4WDT-4YWN		IX	100	03/26/25		108.99	0.00	108.99
26753	1M4N-WN14-1PJL		IX	100	04/03/25		86.94	0.00	86.94
26753	1MF9-MLRJ-4YVY		IX	100	04/02/25		132.00	0.00	132.00
26753	1NT1-P4CF-KDJ9		IX	100	03/29/25		227.36	0.00	227.36
26753	1Q1C-C4CL-FNQP		IX	100	03/29/25		75.98	0.00	75.98
26753	1QTJ-JQ9K-7TJN		IX	100	04/02/25		450.11	0.00	450.11
26753	1TLF-LWWW-4F4H		IX	100	03/28/25		305.85	0.00	305.85
			*** Payment Total				1,494.80	0.00	1,494.80
Payment Number 534497 Payment Date 03/07/25			Vendor 39587				CAPPELLO, GINA M.	Status Issued	
39587	2022CF1770 01282025		IX	100	03/03/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 534498 Payment Date 03/07/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AC7CU8R		IX	100	03/12/25		211.21	0.00	211.21
10667	AC82N1Q		IX	100	03/23/25		2,169.99	0.00	2,169.99
10667	AC8R89N		IX	100	03/21/25		452.67	0.00	452.67
10667	AC8SA2J		IX	100	03/21/25		537.26	0.00	537.26
10667	AC8YZ9B		IX	100	03/22/25		676.56	0.00	676.56
			*** Payment Total				4,047.69	0.00	4,047.69
Payment Number 534499 Payment Date 03/07/25			Vendor 20497				GARDNER, JORI L	Status Issued	
20497	3		IX	100	04/02/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 534500 Payment Date 03/07/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9340969838		IX	100	03/23/25		1,247.29	0.00	1,247.29
			*** Payment Total				1,247.29	0.00	1,247.29
Payment Number 534501 Payment Date 03/07/25			Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705	24-0020-19704		IX	100	03/14/25		810.00	0.00	810.00
			*** Payment Total				810.00	0.00	810.00
Payment Number 534502 Payment Date 03/07/25			Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998	09072024CAGER		IX	100	04/02/25		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534503 Payment Date 03/07/25			Vendor 26550				MESSINA, MARCIA		Status Issued
26550	792		IX	100	03/29/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 534504 Payment Date 03/07/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC		Status Issued
13392	207092		IX	100	03/02/25		16.98	0.00	16.98
			*** Payment Total				16.98	0.00	16.98
Payment Number 534505 Payment Date 03/07/25			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	022625 030425		IX	100	03/05/25		357.00	0.00	357.00
			*** Payment Total				357.00	0.00	357.00
Payment Number 534506 Payment Date 03/07/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6483691		IX	100	03/05/25		530.47	0.00	530.47
44522	6483693		IX	100	02/28/25		165.11	0.00	165.11
44522	6483994		IX	100	03/05/25		617.50	0.00	617.50
			*** Payment Total				1,313.08	0.00	1,313.08
		*** Payment Code ACH Total					10,691.70	0.00	10,691.70
		Payment Count					13		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207822 Payment Date 03/07/25		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10264		IX	100	03/15/25		246.00	0.00	246.00
19712	CK10268		IX	100	03/27/25		268.63	0.00	268.63
		*** Payment Total					514.63	0.00	514.63
Payment Number 1207823 Payment Date 03/07/25		Vendor 20090				9TH CIRCUIT COURT		Status Issued	
20090	02122025		IX	100	03/14/25		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1207824 Payment Date 03/07/25		Vendor 12241				A & P GREASE TRAPPERS INC		Status Issued	
12241	258726		IX	100	02/21/25		280.00	0.00	280.00
12241	259584		IX	100	03/08/25		650.00	0.00	650.00
12241	260022		IX	100	03/15/25		1,000.00	0.00	1,000.00
12241	260023		IX	100	03/15/25		775.00	0.00	775.00
		*** Payment Total					2,705.00	0.00	2,705.00
Payment Number 1207825 Payment Date 03/07/25		Vendor 43804				ALOHA DOCUMENT SERVICES, INC		Status Issued	
43804	213374		IX	100	03/30/25		596.25	0.00	596.25
		*** Payment Total					596.25	0.00	596.25
Payment Number 1207826 Payment Date 03/07/25		Vendor 13572				ASSURANCE FIRE & SAFETY INC		Status Issued	
13572	10060 3317		IX	100	02/27/25		437.95	0.00	437.95
		*** Payment Total					437.95	0.00	437.95
Payment Number 1207827 Payment Date 03/07/25		Vendor 10008				AT&T		Status Issued	
10008	2459549902		IX	100	03/21/25		1,254.59	0.00	1,254.59
		*** Payment Total					1,254.59	0.00	1,254.59
Payment Number 1207828 Payment Date 03/07/25		Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	
11059	022425 002		IX	100	03/26/25		224.85	0.00	224.85
11059	022725 001		IX	100	03/29/25		179.88	0.00	179.88
		*** Payment Total					404.73	0.00	404.73
Payment Number 1207829 Payment Date 03/07/25		Vendor 13111				BAKER TILLY VIRCHOW KRAUSE LLP		Status Issued	
13111	BT3089001		IX	100	03/30/25		27,873.00	0.00	27,873.00
		*** Payment Total					27,873.00	0.00	27,873.00
Payment Number 1207830 Payment Date 03/07/25		Vendor 30951				BDO		Status Issued	
30951	002360728		IX	100	02/15/25		165.00	0.00	165.00
		*** Payment Total					165.00	0.00	165.00
Payment Number 1207831 Payment Date 03/07/25		Vendor 27908				C.A. SHORT COMPANY		Status Issued	
27908	2527721 CC		IX	100	02/02/25		9.60	0.00	9.60
27908	2527721 HR		IX	100	02/02/25		9.60	0.00	9.60
27908	2538117		IX	100	02/22/25		95.00	0.00	95.00
27908	2538489		IX	100	02/23/25		67.00	0.00	67.00
27908	2539215		IX	100	02/26/25		175.00	0.00	175.00
		*** Payment Total					356.20	0.00	356.20

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207832 Payment Date 03/07/25		Vendor 13299	CAYMAN CHEMICAL CO INC					Status Issued	
13299	02022044		IX	100	04/02/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1207833 Payment Date 03/07/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000104158		IX	100	03/11/25		240.60	0.00	240.60
			*** Payment Total				240.60	0.00	240.60
Payment Number 1207834 Payment Date 03/07/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP70382C6284		IX	100	03/01/25		125.82	0.00	125.82
			*** Payment Total				125.82	0.00	125.82
Payment Number 1207835 Payment Date 03/07/25		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	030525		IX	100	04/04/25		34,311.00	0.00	34,311.00
			*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1207836 Payment Date 03/07/25		Vendor 11863	CINTAS #344					Status Issued	
11863	1905339330		IX	100	01/15/25		209.94	0.00	209.94
11863	1905389800		IX	100	02/14/25		376.91	0.00	376.91
			*** Payment Total				586.85	0.00	586.85
Payment Number 1207837 Payment Date 03/07/25		Vendor 12097	CIOX HEALTH					Status Issued	
12097	0490826010		IX	100	02/12/25		120.74	0.00	120.74
			*** Payment Total				120.74	0.00	120.74
Payment Number 1207838 Payment Date 03/07/25		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20250218		IX	100	03/20/25		395.13	0.00	395.13
			*** Payment Total				395.13	0.00	395.13
Payment Number 1207839 Payment Date 03/07/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470953205021925		IX	100	03/21/25		260.40	0.00	260.40
			*** Payment Total				260.40	0.00	260.40
Payment Number 1207840 Payment Date 03/07/25		Vendor 13291	COMMERCIAL SPECIALTIES INC					Status Issued	
13291	25-0188		IX	100	03/23/25		2,678.26	0.00	2,678.26
			*** Payment Total				2,678.26	0.00	2,678.26
Payment Number 1207841 Payment Date 03/07/25		Vendor 41892	DAYFORCE US, INC.					Status Issued	
41892	IN1468075A		IX	100	03/22/25		3,971.00	0.00	3,971.00
			*** Payment Total				3,971.00	0.00	3,971.00
Payment Number 1207842 Payment Date 03/07/25		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20250222		IX	100	03/24/25		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1207843 Payment Date 03/07/25		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	52815		IX	100	03/29/25		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207844 Payment Date 03/07/25			Vendor 19875		EDWARD OCCUPATIONAL HEALTH			Status Issued	
19875	00192098-00		IX	100	11/30/24		475.00	0.00	475.00
19875	00193625-00		IX	100	12/30/24		152.00	0.00	152.00
19875	00197045-00		IX	100	03/02/25		57.00	0.00	57.00
			*** Payment Total				684.00	0.00	684.00
Payment Number 1207845 Payment Date 03/07/25			Vendor 19875		EDWARD OCCUPATIONAL HEALTH			Status Issued	
19875	00197137-00		IX	100	03/02/25		414.00	0.00	414.00
			*** Payment Total				414.00	0.00	414.00
Payment Number 1207846 Payment Date 03/07/25			Vendor 11196		FEDEX			Status Issued	
11196	8-768-16147A		IX	100	03/14/25		8.71	0.00	8.71
11196	8-775-79044		IX	100	03/21/25		16.07	0.00	16.07
11196	8-781-60717		IX	100	03/28/25		21.17	0.00	21.17
			*** Payment Total				45.95	0.00	45.95
Payment Number 1207847 Payment Date 03/07/25			Vendor 39397		GEHRKE TECHNOLOGY GROUP, INC.			Status Issued	
39397	2500623		IX	100	03/24/25		2,399.90	0.00	2,399.90
			*** Payment Total				2,399.90	0.00	2,399.90
Payment Number 1207848 Payment Date 03/07/25			Vendor 11332		GLEN ELLYN ANIMAL HOSPITAL LTD			Status Issued	
11332	791792		IX	100	03/30/25		440.60	0.00	440.60
			*** Payment Total				440.60	0.00	440.60
Payment Number 1207849 Payment Date 03/07/25			Vendor 10003		GOVERNMENT FINANCE OFFICERS			Status Issued	
10003	829394		IX	100	03/08/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1207850 Payment Date 03/07/25			Vendor 10157		GRAINGER			Status Issued	
10157	9405442030		IX	100	03/14/25		932.20	0.00	932.20
10157	9414256660		IX	100	03/22/25		19.83	0.00	19.83
10157	9416642107		IX	100	03/23/25		17.28	0.00	17.28
			*** Payment Total				969.31	0.00	969.31
Payment Number 1207851 Payment Date 03/07/25			Vendor 30498		HEARTLAND BUSINESS SYSTEMS			Status Issued	
30498	772426-H		IX	100	03/22/25		48.75	0.00	48.75
			*** Payment Total				48.75	0.00	48.75
Payment Number 1207852 Payment Date 03/07/25			Vendor 10366		HINCKLEY SPRINGS			Status Issued	
10366	14458179 022525		IX	100	03/27/25		154.38	0.00	154.38
			*** Payment Total				154.38	0.00	154.38
Payment Number 1207853 Payment Date 03/07/25			Vendor 23768		ILLINOIS CITY COUNTY MGMT ASSC			Status Issued	
23768	5934		IX	100	03/09/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1207854 Payment Date 03/07/25			Vendor 10809		INSIGHT PUBLIC SECTOR INC			Status Issued	
10809	1101223167		IX	100	12/14/24		57,720.00	0.00	57,720.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207854	Payment Date 03/07/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
		*** Payment Total					57,720.00	0.00	57,720.00
Payment Number 1207855	Payment Date 03/07/25	Vendor 28858	JANSSENS, DINA					Status Issued	
28858 MIL20250203			IX	100	02/28/25		74.34	0.00	74.34
		*** Payment Total					74.34	0.00	74.34
Payment Number 1207856	Payment Date 03/07/25	Vendor 41803	JOHNSTONE, IAN					Status Issued	
41803 MIL20250214			IX	100	03/03/25		46.90	0.00	46.90
		*** Payment Total					46.90	0.00	46.90
Payment Number 1207857	Payment Date 03/07/25	Vendor 10040	KELLER HEARTT CO INC					Status Issued	
10040 0490728-IN			IX	100	03/21/25		1,228.10	0.00	1,228.10
		*** Payment Total					1,228.10	0.00	1,228.10
Payment Number 1207858	Payment Date 03/07/25	Vendor 12101	KONE CHICAGO					Status Issued	
12101 871593354			IX	100	03/03/25		7,393.17	0.00	7,393.17
12101 871593355			IX	100	03/03/25		12,092.17	0.00	12,092.17
12101 871593356			IX	100	03/03/25		1,028.67	0.00	1,028.67
12101 871593357			IX	100	03/03/25		1,028.67	0.00	1,028.67
12101 871593358			IX	100	03/03/25		3,985.80	0.00	3,985.80
12101 871593359			IX	100	03/03/25		342.89	0.00	342.89
12101 871593360			IX	100	03/03/25		2,400.23	0.00	2,400.23
12101 871593361			IX	100	03/03/25		342.89	0.00	342.89
		*** Payment Total					28,614.49	0.00	28,614.49
Payment Number 1207859	Payment Date 03/07/25	Vendor 18721	KRENGEL, HELEN					Status Issued	
18721 MIL20250114			IX	100	02/13/25		19.88	0.00	19.88
		*** Payment Total					19.88	0.00	19.88
Payment Number 1207860	Payment Date 03/07/25	Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848 2020220			IX	100	03/05/25		82.40	0.00	82.40
		*** Payment Total					82.40	0.00	82.40
Payment Number 1207861	Payment Date 03/07/25	Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793 6960.4576-23			IX	100	03/20/25		540.00	0.00	540.00
37793 6960.4576-23A			IX	100	03/20/25		60.00	0.00	60.00
37793 6960.4705-3			IX	100	03/20/25		780.00	0.00	780.00
		*** Payment Total					1,380.00	0.00	1,380.00
Payment Number 1207862	Payment Date 03/07/25	Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715 5503			IX	100	04/05/25		7,875.00	0.00	7,875.00
		*** Payment Total					7,875.00	0.00	7,875.00
Payment Number 1207863	Payment Date 03/07/25	Vendor 45248	D'ANGELO FAMILY INC					Status Issued	
45248 2025-156			IX	100	03/28/25		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1207864	Payment Date 03/07/25	Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207864 Payment Date 03/07/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2360284354		IX	100	04/05/25		898.64	0.00	898.64
			*** Payment Total				898.64	0.00	898.64
Payment Number 1207865 Payment Date 03/07/25		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	15330		IX	100	03/25/25		7.99	0.00	7.99
			*** Payment Total				7.99	0.00	7.99
Payment Number 1207866 Payment Date 03/07/25		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	23DT1698090324		IX	100	03/29/25		172.00	0.00	172.00
			*** Payment Total				172.00	0.00	172.00
Payment Number 1207867 Payment Date 03/07/25		Vendor 38715	NATIONAL INTERNAL AFFAIRS					Status Issued	
38715	5460		IX	100	03/30/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1207868 Payment Date 03/07/25		Vendor 12690	NORTHERN BALANCE AND SCALE,					Status Issued	
12690	0146059		IX	100	03/20/25		266.10	0.00	266.10
			*** Payment Total				266.10	0.00	266.10
Payment Number 1207869 Payment Date 03/07/25		Vendor 10057	NICOR GAS					Status Issued	
10057	55226900003 021225		IX	100	03/14/25		266.54	0.00	266.54
			*** Payment Total				266.54	0.00	266.54
Payment Number 1207870 Payment Date 03/07/25		Vendor 13277	NORTH AMERICAN CORP OF					Status Issued	
13277	D773065		IX	100	03/30/25		319.50	0.00	319.50
			*** Payment Total				319.50	0.00	319.50
Payment Number 1207871 Payment Date 03/07/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P709866080		IX	100	03/06/25		153.64	0.00	153.64
19217	P709866120		IX	100	03/06/25		115.68	0.00	115.68
19217	P712439260		IX	100	03/05/25		165.11	0.00	165.11
19217	P712853790		IX	100	03/15/25		118.68	0.00	118.68
19217	P712853810		IX	100	03/16/25		78.19	0.00	78.19
19217	P713110990		IX	100	03/17/25		78.19	0.00	78.19
19217	P713275450		IX	100	03/18/25		78.19	0.00	78.19
19217	P713527580		IX	100	03/19/25		51.97	0.00	51.97
19217	P714068530		IX	100	03/20/25		78.19	0.00	78.19
			*** Payment Total				917.84	0.00	917.84
Payment Number 1207872 Payment Date 03/07/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	409034236001		IX	100	03/12/25		244.92	0.00	244.92
39549	410523159001		IX	100	03/27/25		237.18	0.00	237.18
			*** Payment Total				482.10	0.00	482.10
Payment Number 1207873 Payment Date 03/07/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	323752		IX	100	03/05/25		103.50	0.00	103.50
10369	324418		IX	100	03/11/25		50.60	0.00	50.60
10369	325053		IX	100	03/19/25		46.00	0.00	46.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207873 Payment Date 03/07/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	325745		IX	100	03/26/25		101.20	0.00	101.20
			*** Payment Total				301.30	0.00	301.30
Payment Number 1207874 Payment Date 03/07/25			Vendor 10749				PARTS TOWN LLC	Status Issued	
10749	2104993024		IX	100	03/23/25		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1207875 Payment Date 03/07/25			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273732		IX	100	03/27/25		237.84	0.00	237.84
			*** Payment Total				237.84	0.00	237.84
Payment Number 1207876 Payment Date 03/07/25			Vendor 14259				PICCONY, ELLEN	Status Issued	
14259	2020CF1575 08022023		IX	100	04/02/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1207877 Payment Date 03/07/25			Vendor 39286				POLICE LAW INSTITUTE, INC.	Status Issued	
39286	25037		IX	100	03/16/25		1,545.00	0.00	1,545.00
			*** Payment Total				1,545.00	0.00	1,545.00
Payment Number 1207878 Payment Date 03/07/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF2004OCRSNI		IX	100	03/01/25		5.70	0.00	5.70
27657	CF200AUURSNI		IX	100	03/07/25		44.33	0.00	44.33
			*** Payment Total				50.03	0.00	50.03
Payment Number 1207879 Payment Date 03/07/25			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4707		IX	100	03/31/25		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1207880 Payment Date 03/07/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2397010		IX	100	03/29/25		175.09	0.00	175.09
11145	2397011		IX	100	03/29/25		280.45	0.00	280.45
11145	2397012		IX	100	03/29/25		61.80	0.00	61.80
11145	2397013		IX	100	03/29/25		50.94	0.00	50.94
11145	2397014		IX	100	03/29/25		37.40	0.00	37.40
11145	2397015		IX	100	03/29/25		31.11	0.00	31.11
11145	2397016		IX	100	03/29/25		178.29	0.00	178.29
11145	2397017		IX	100	03/29/25		243.23	0.00	243.23
11145	2397018		IX	100	03/29/25		159.77	0.00	159.77
11145	2397019		IX	100	03/29/25		268.42	0.00	268.42
11145	2397020		IX	100	03/29/25		573.27	0.00	573.27
11145	2397021		IX	100	03/29/25		262.71	0.00	262.71
11145	2397022		IX	100	03/29/25		363.29	0.00	363.29
11145	2397023		IX	100	03/29/25		536.27	0.00	536.27
11145	2397986		IX	100	04/03/25		356.11	0.00	356.11
			*** Payment Total				3,578.15	0.00	3,578.15
Payment Number 1207881 Payment Date 03/07/25			Vendor 23985				RELX INC	Status Issued	
23985	3095610879		IX	100	03/30/25		936.00	0.00	936.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207881 Payment Date 03/07/25			Vendor 23985				RELX INC		Status Issued
						*** Payment Total	936.00	0.00	936.00
Payment Number 1207882 Payment Date 03/07/25			Vendor 12340				SK ELECTRONICS		Status Issued
12340	25021		IX	100	04/02/25		390.00	0.00	390.00
						*** Payment Total	390.00	0.00	390.00
Payment Number 1207883 Payment Date 03/07/25			Vendor 32899				STATEWIDE PUBLISHING, LLC		Status Issued
32899	950913-20		IX	100	04/04/25		90.00	0.00	90.00
						*** Payment Total	90.00	0.00	90.00
Payment Number 1207884 Payment Date 03/07/25			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1744036		IX	100	03/07/25		318.00	0.00	318.00
40928	I1744037		IX	100	03/07/25		318.00	0.00	318.00
40928	I1744038		IX	100	03/07/25		318.00	0.00	318.00
40928	I1744039		IX	100	03/07/25		318.00	0.00	318.00
40928	I1748231		IX	100	03/28/25		1,396.25	0.00	1,396.25
40928	I1748233		IX	100	03/28/25		1,396.25	0.00	1,396.25
40928	I1748234		IX	100	03/28/25		1,788.00	0.00	1,788.00
40928	I1748235		IX	100	03/28/25		1,788.00	0.00	1,788.00
						*** Payment Total	7,640.50	0.00	7,640.50
Payment Number 1207885 Payment Date 03/07/25			Vendor 30382				T-MOBILE		Status Issued
30382	998442869 022125		IX	100	03/23/25		1,829.70	0.00	1,829.70
						*** Payment Total	1,829.70	0.00	1,829.70
Payment Number 1207886 Payment Date 03/07/25			Vendor 11169				THOMSON REUTERS-WEST		Status Issued
11169	851554859		IX	100	03/31/25		2,753.94	0.00	2,753.94
11169	851567712		IX	100	03/31/25		2,157.69	0.00	2,157.69
11169	851644991		IX	100	03/31/25		2,645.18	0.00	2,645.18
						*** Payment Total	7,556.81	0.00	7,556.81
Payment Number 1207887 Payment Date 03/07/25			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	851764		IX	100	03/19/25		98.00	0.00	98.00
						*** Payment Total	98.00	0.00	98.00
Payment Number 1207888 Payment Date 03/07/25			Vendor 13861				TRANSUNION RISK AND		Status Issued
13861	179557-202502-1		IX	100	03/31/25		725.00	0.00	725.00
13861	6464310-202502-1		IX	100	03/31/25		120.80	0.00	120.80
13861	794284-202502-1		IX	100	03/31/25		409.00	0.00	409.00
						*** Payment Total	1,254.80	0.00	1,254.80
Payment Number 1207889 Payment Date 03/07/25			Vendor 11772				ULINE		Status Issued
11772	188846405		IX	100	03/08/25		562.62	0.00	562.62
						*** Payment Total	562.62	0.00	562.62
Payment Number 1207890 Payment Date 03/07/25			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	01312024		IX	100	03/01/24		3.15	0.00	3.15

AP255 Date 03/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
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Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207890 Payment Date 03/07/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
					*** Payment Total		3.15	0.00	3.15
Payment Number 1207891 Payment Date 03/07/25			Vendor 18732				VANSLYKE JR, CHARLES	Status Issued	
18732	MIL20250102		IX	100	03/03/25		269.36	0.00	269.36
					*** Payment Total		269.36	0.00	269.36
Payment Number 1207892 Payment Date 03/07/25			Vendor 43070				VENECIA, ORLANDO	Status Issued	
43070	EXP20250101		IX	100	03/06/25		1,444.56	0.00	1,444.56
					*** Payment Total		1,444.56	0.00	1,444.56
Payment Number 1207893 Payment Date 03/07/25			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 020925		IX	100	03/11/25		412.65	0.00	412.65
10709	0000500480-00 020925		IX	100	03/11/25		52.68	0.00	52.68
10709	0000500500-00 020925		IX	100	03/11/25		22.70	0.00	22.70
					*** Payment Total		488.03	0.00	488.03
Payment Number 1207894 Payment Date 03/07/25			Vendor 41506				WETT CAR WASH, LLC	Status Issued	
41506	445		IX	100	03/31/25		639.60	0.00	639.60
					*** Payment Total		639.60	0.00	639.60
Payment Number 1207895 Payment Date 03/07/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000922057E		IX	100	02/23/25		68.29	0.00	68.29
12471	WLCP000000922057EA		IX	100	02/23/25		1.43	0.00	1.43
12471	WLCP000000926353E		IX	100	03/01/25		11.19	0.00	11.19
12471	WLCP000000926354E		IX	100	03/01/25		7.01	0.00	7.01
12471	WLCP000000926355E		IX	100	03/01/25		292.18	0.00	292.18
12471	WLCP000000926355EA		IX	100	03/01/25		16.36	0.00	16.36
12471	WLCP000000927019E		IX	100	03/02/25		18.50	0.00	18.50
12471	WLCP000000928490E		IX	100	03/03/25		10.29	0.00	10.29
12471	WLCP000000928529E		IX	100	03/04/25		10.29	0.00	10.29
					*** Payment Total		435.54	0.00	435.54
					*** Payment Code CHK Total		217,749.83	0.00	217,749.83
					Payment Count		74		
					*** Cash Code 1414 Total		228,441.53	0.00	228,441.53
					Payment Count		87		
					*** Pay Group 1000 USD Total		228,441.53	0.00	228,441.53
					Payment Count		87		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:57

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534507 Payment Date 03/07/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1KCJ-HPYC-3GHL		IX	170	02/28/25		199.95	0.00	199.95
26753	1TJW-3PG3-HGPD		IX	170	02/28/25		6.99	0.00	6.99
		*** Payment Total					206.94	0.00	206.94
Payment Number 534508 Payment Date 03/07/25		Vendor 45668	KURAS, BRETT					Status Issued	
45668	MIL20250205		IX	105	03/03/25		154.42	0.00	154.42
		*** Payment Total					154.42	0.00	154.42
		*** Payment Code ACH Total					361.36	0.00	361.36
		Payment Count					2		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207896 Payment Date 03/07/25		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	258388		IX	120	02/14/25		775.00	0.00	775.00
		*** Payment Total					775.00	0.00	775.00
Payment Number 1207897 Payment Date 03/07/25		Vendor 11884	ACCURATE DOCUMENT DESTRUCTION					Status Issued	
11884	13964746T095		IX	150	03/03/25		245.00	0.00	245.00
		*** Payment Total					245.00	0.00	245.00
Payment Number 1207898 Payment Date 03/07/25		Vendor 39946	ANNIE RIVER SOLUTIONS, INC.					Status Issued	
39946	A25-83		IX	170	03/06/25		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1207899 Payment Date 03/07/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M34058		IX	120	03/06/25		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1207900 Payment Date 03/07/25		Vendor 34894	FRANCO, GUILLERMO					Status Issued	
34894	EXP20250224		IX	150	03/04/25		61.76	0.00	61.76
		*** Payment Total					61.76	0.00	61.76
Payment Number 1207901 Payment Date 03/07/25		Vendor 44922	JAROG, JAMES					Status Issued	
44922	MIL20250109		IX	170	02/28/25		18.66	0.00	18.66
		*** Payment Total					18.66	0.00	18.66
Payment Number 1207902 Payment Date 03/07/25		Vendor 18753	KARTHOLL, ROBERT					Status Issued	
18753	MIL20250109		IX	170	02/28/25		121.80	0.00	121.80
		*** Payment Total					121.80	0.00	121.80
Payment Number 1207903 Payment Date 03/07/25		Vendor 18755	KETTER, BARRY					Status Issued	
18755	MIL20250107		IX	170	02/28/25		80.08	0.00	80.08
		*** Payment Total					80.08	0.00	80.08
Payment Number 1207904 Payment Date 03/07/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9402		IX	105	03/02/25		1,767.50	0.00	1,767.50
		*** Payment Total					1,767.50	0.00	1,767.50
Payment Number 1207905 Payment Date 03/07/25		Vendor 18763	MCAVOY, DANIEL J					Status Issued	
18763	EXP20250114		IX	170	02/28/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1207906 Payment Date 03/07/25		Vendor 23008	MORAN, DENNIS					Status Issued	
23008	MIL20250107		IX	170	02/28/25		53.76	0.00	53.76
		*** Payment Total					53.76	0.00	53.76
Payment Number 1207907 Payment Date 03/07/25		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	1959		IX	170	02/28/25		225.00	0.00	225.00
		*** Payment Total					225.00	0.00	225.00
Payment Number 1207908 Payment Date 03/07/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	

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Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207908 Payment Date 03/07/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	325814		IX	170	03/06/25		250.70	0.00	250.70
			*** Payment Total				250.70	0.00	250.70
Payment Number 1207909 Payment Date 03/07/25		Vendor 41039	RAHMAN, ZAIN					Status Issued	
41039	MIL20250107		IX	170	02/28/25		78.96	0.00	78.96
			*** Payment Total				78.96	0.00	78.96
Payment Number 1207910 Payment Date 03/07/25		Vendor 33979	SAFEBUILT, LLC					Status Issued	
33979	1284134		IX	170	03/06/25		2,178.00	0.00	2,178.00
33979	1395277		IX	170	03/06/25		2,673.00	0.00	2,673.00
			*** Payment Total				4,851.00	0.00	4,851.00
Payment Number 1207911 Payment Date 03/07/25		Vendor 29452	SCHULTZ, CARL					Status Issued	
29452	MIL20250109		IX	170	02/28/25		39.48	0.00	39.48
			*** Payment Total				39.48	0.00	39.48
Payment Number 1207912 Payment Date 03/07/25		Vendor 11173	VERITEXT					Status Issued	
11173	8101972		IX	170	02/28/25		655.90	0.00	655.90
11173	8101976		IX	170	02/28/25		319.30	0.00	319.30
			*** Payment Total				975.20	0.00	975.20
		*** Payment Code CHK Total					13,223.90	0.00	13,223.90
		Payment Count					17		
		*** Cash Code 1414 Total					13,585.26	0.00	13,585.26
		Payment Count					19		
		*** Pay Group 1100 USD Total					13,585.26	0.00	13,585.26
		Payment Count					19		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:57

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534509 Payment Date 03/07/25		Vendor 44696			MIELE, ANGELO			Status Issued	
44696	030125	IX	100		03/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
			*** Payment Code ACH Total				4,000.00	0.00	4,000.00
					Payment Count		1		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207913 Payment Date 03/07/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9158624600		IX	100	03/26/25		210.60	0.00	210.60
10674	9158710742		IX	100	03/29/25		280.80	0.00	280.80
10674	9158746118		IX	100	03/30/25		575.00	0.00	575.00
10674	9158746126		IX	100	03/30/25		1,250.00	0.00	1,250.00
10674	9158862061		IX	100	04/02/25		351.00	0.00	351.00
			*** Payment Total				2,667.40	0.00	2,667.40
Payment Number 1207914 Payment Date 03/07/25			Vendor 38093		ALPHA BAKING COMPANY			Status Issued	
38093	250010056018		IX	100	03/27/25		126.70	0.00	126.70
38093	250010059015		IX	100	03/30/25		100.34	0.00	100.34
38093	250010060018		IX	100	03/31/25		158.56	0.00	158.56
			*** Payment Total				385.60	0.00	385.60
Payment Number 1207915 Payment Date 03/07/25			Vendor 10682		AMERISOURCEBERGEN DRUG CORP			Status Issued	
10682	3207114111		IX	100	03/27/25		34.16	0.00	34.16
			*** Payment Total				34.16	0.00	34.16
Payment Number 1207916 Payment Date 03/07/25			Vendor 24540		ARXIUM INC			Status Issued	
24540	40018423		IX	100	03/21/25		1,339.59	0.00	1,339.59
			*** Payment Total				1,339.59	0.00	1,339.59
Payment Number 1207917 Payment Date 03/07/25			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7409963514		IX	100	03/20/25		32.70	0.00	32.70
26602	7409963515		IX	100	03/20/25		19.92	0.00	19.92
26602	7409963517		IX	100	03/20/25		14.62	0.00	14.62
26602	7409963518		IX	100	03/20/25		54.50	0.00	54.50
26602	7409965220		IX	100	03/20/25		327.33	0.00	327.33
26602	7409965223		IX	100	03/20/25		2.04	0.00	2.04
26602	7409965225		IX	100	03/20/25		210.46	0.00	210.46
26602	7409965227		IX	100	03/20/25		218.63	0.00	218.63
26602	7409965229		IX	100	03/20/25		1,051.64	0.00	1,051.64
26602	7409965231		IX	100	03/20/25		20.76	0.00	20.76
26602	7409965234		IX	100	03/20/25		4.42	0.00	4.42
26602	7410101953		IX	100	03/21/25		7.60	0.00	7.60
26602	7410101954		IX	100	03/21/25		72.40	0.00	72.40
26602	7410101955		IX	100	03/21/25		58.08	0.00	58.08
26602	7410101956		IX	100	03/21/25		1,029.24	0.00	1,029.24
26602	7410101957		IX	100	03/21/25		23.40	0.00	23.40
26602	7410101959		IX	100	03/21/25		134.87	0.00	134.87
26602	7410101961		IX	100	03/21/25		54.99	0.00	54.99
26602	7410101963		IX	100	03/21/25		37.11	0.00	37.11
26602	7410101970		IX	100	03/21/25		58.08	0.00	58.08
26602	7410101973		IX	100	03/21/25		8.04	0.00	8.04
26602	7410101977		IX	100	03/21/25		1,813.45	0.00	1,813.45
26602	7410272890		IX	100	03/22/25		102.45	0.00	102.45
26602	7410272891		IX	100	03/22/25		25.24	0.00	25.24
26602	7410272892		IX	100	03/22/25		9.46	0.00	9.46
26602	7410272895		IX	100	03/22/25		88.08	0.00	88.08

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207917 Payment Date 03/07/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7410272896		IX	100	03/22/25		4.09	0.00	4.09
26602	7410272898		IX	100	03/22/25		6.14	0.00	6.14
26602	7410272900		IX	100	03/22/25		21.93	0.00	21.93
26602	7410272906		IX	100	03/22/25		2,123.57	0.00	2,123.57
26602	7410442831		IX	100	03/23/25		35.49	0.00	35.49
26602	7410442832		IX	100	03/23/25		28.05	0.00	28.05
26602	7410442833		IX	100	03/23/25		6,921.67	0.00	6,921.67
26602	7410442836		IX	100	03/23/25		2,290.88	0.00	2,290.88
26602	7410734200		IX	100	03/26/25		54.41	0.00	54.41
26602	7410734202		IX	100	03/26/25		521.82	0.00	521.82
26602	7410734203		IX	100	03/26/25		14.25	0.00	14.25
26602	7410734206		IX	100	03/26/25		70.42	0.00	70.42
26602	7410734208		IX	100	03/26/25		1,825.52	0.00	1,825.52
26602	7410872983		IX	100	03/27/25		59.10	0.00	59.10
26602	7410872984		IX	100	03/27/25		60.10	0.00	60.10
26602	7410872986		IX	100	03/27/25		4.63	0.00	4.63
26602	7410872989		IX	100	03/27/25		3,241.20	0.00	3,241.20
26602	7410872992		IX	100	03/27/25		2.46	0.00	2.46
26602	7410872994		IX	100	03/27/25		20.28	0.00	20.28
26602	7410872995		IX	100	03/27/25		9.18	0.00	9.18
26602	7411132925		IX	100	03/28/25		113.25	0.00	113.25
26602	7411132928		IX	100	03/28/25		329.81	0.00	329.81
26602	7411132942		IX	100	03/28/25		6.86	0.00	6.86
26602	7411132943		IX	100	03/28/25		7.23	0.00	7.23
26602	7411132944		IX	100	03/28/25		66.91	0.00	66.91
26602	7411132945		IX	100	03/28/25		2,474.26	0.00	2,474.26
26602	7411132946		IX	100	03/28/25		111.12	0.00	111.12
26602	7411132947		IX	100	03/28/25		1,579.74	0.00	1,579.74
26602	7411302911		IX	100	03/29/25		265.92	0.00	265.92
26602	7411302912		IX	100	03/29/25		24.10	0.00	24.10
26602	7411302913		IX	100	03/29/25		3,575.11	0.00	3,575.11
26602	7411482055		IX	100	03/30/25		90.34	0.00	90.34
26602	7411482058		IX	100	03/30/25		113.57	0.00	113.57
26602	7411482059		IX	100	03/30/25		1,968.48	0.00	1,968.48
26602	7411482061		IX	100	03/30/25		1,566.64	0.00	1,566.64
26602	7411482062		IX	100	03/30/25		24.79	0.00	24.79
26602	7411482063		IX	100	03/30/25		98.60	0.00	98.60
26602	7411482064		IX	100	03/30/25		99.89	0.00	99.89
		*** Payment Total					35,311.32	0.00	35,311.32
Payment Number 1207918 Payment Date 03/07/25		Vendor 37577	ARRUSH INC					Status Issued	
37577	897		IX	100	04/02/25		825.00	0.00	825.00
		*** Payment Total					825.00	0.00	825.00
Payment Number 1207919 Payment Date 03/07/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14033995T107		IX	100	03/31/25		2,782.34	0.00	2,782.34
		*** Payment Total					2,782.34	0.00	2,782.34

Payment Date Range 03/07/25 thru 03/07/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207920 Payment Date 03/07/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	852683903		IX	100	03/29/25		3,194.95	0.00	3,194.95
11812	852683911		IX	100	03/29/25		1,981.52	0.00	1,981.52
		*** Payment Total					5,176.47	0.00	5,176.47
Payment Number 1207921 Payment Date 03/07/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23269974		IX	100	03/05/25		29.40	0.00	29.40
		*** Payment Total					29.40	0.00	29.40
Payment Number 1207922 Payment Date 03/07/25		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN025050		IX	100	04/02/25		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1207923 Payment Date 03/07/25		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	15380		IX	100	03/27/25		199.95	0.00	199.95
		*** Payment Total					199.95	0.00	199.95
Payment Number 1207924 Payment Date 03/07/25		Vendor 18505	MENDOZA, GILBERT G					Status Issued	
18505	EXP20250225		IX	100	03/27/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1207925 Payment Date 03/07/25		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	5826866		IX	100	03/27/25		2,839.52	0.00	2,839.52
38749	5826867		IX	100	03/27/25		86.32	0.00	86.32
		*** Payment Total					2,925.84	0.00	2,925.84
Payment Number 1207926 Payment Date 03/07/25		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3669818		IX	100	03/14/25		149.29	0.00	149.29
28804	3669819		IX	100	03/14/25		8.18	0.00	8.18
28804	3670876		IX	100	03/16/25		253.91	0.00	253.91
28804	3670877		IX	100	03/16/25		52.38	0.00	52.38
28804	3676249		IX	100	03/28/25		162.58	0.00	162.58
28804	3676250		IX	100	03/28/25		80.63	0.00	80.63
28804	3676251		IX	100	03/28/25		41.50	0.00	41.50
		*** Payment Total					748.47	0.00	748.47
Payment Number 1207927 Payment Date 03/07/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2512586		IX	100	04/03/25		1,157.55	0.00	1,157.55
		*** Payment Total					1,157.55	0.00	1,157.55
Payment Number 1207928 Payment Date 03/07/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-187584		IX	100	03/16/25		291.04	0.00	291.04
		*** Payment Total					291.04	0.00	291.04
Payment Number 1207929 Payment Date 03/07/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824084187		IX	100	03/08/25		2,602.56	0.00	2,602.56
10555	824134417		IX	100	03/28/25		33.18	0.00	33.18
10555	824135995		IX	100	03/29/25		33.69	0.00	33.69
10555	824135996		IX	100	03/29/25		3,415.86	0.00	3,415.86

AP255 Date 03/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 10:58 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207929 Payment Date 03/07/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824135997		IX	100	03/29/25		967.31	0.00	967.31
10555	824135998		IX	100	03/29/25		170.53	0.00	170.53
10555	824135999		IX	100	03/29/25		4,251.60	0.00	4,251.60
10555	824136000		IX	100	03/29/25		56.08	0.00	56.08
10555	824136001		IX	100	03/29/25		37.39	0.00	37.39
10555	824136002		IX	100	03/29/25		4,218.35	0.00	4,218.35
10555	824136003		IX	100	03/29/25		295.98	0.00	295.98
10555	824136004		IX	100	03/29/25		33.16	0.00	33.16
10555	824136005		IX	100	03/29/25		54.30	0.00	54.30
10555	824136006		IX	100	03/29/25		175.16	0.00	175.16
10555	824136007		IX	100	03/29/25		28.48	0.00	28.48
10555	824136008		IX	100	03/29/25		75.24	0.00	75.24
10555	824136009		IX	100	03/29/25		158.17	0.00	158.17
10555	824136010		IX	100	03/29/25		1,266.68	0.00	1,266.68
10555	824136011		IX	100	03/29/25		79.72	0.00	79.72
10555	824149321		IX	100	04/02/25		134.76	0.00	134.76
10555	824149322		IX	100	04/02/25		161.58	0.00	161.58
10555	824149323		IX	100	04/02/25		4,907.85	0.00	4,907.85
10555	824149324		IX	100	04/02/25		416.96	0.00	416.96
10555	824149325		IX	100	04/02/25		2,714.37	0.00	2,714.37
10555	824149326		IX	100	04/02/25		14.72	0.00	14.72
10555	824149327		IX	100	04/02/25		52.92	0.00	52.92
10555	824149328		IX	100	04/02/25		335.83	0.00	335.83
			*** Payment Total				26,692.43	0.00	26,692.43
			*** Payment Code CHK Total				80,715.56	0.00	80,715.56
			Payment Count				17		
			*** Cash Code 1414 Total				84,715.56	0.00	84,715.56
			Payment Count				18		
			*** Pay Group 1200 USD Total				84,715.56	0.00	84,715.56
			Payment Count				18		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:58

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

AP255 Date 03/07/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534510 Payment Date 03/07/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1WHQ-1V1D-9FQC		IX	120	02/28/25		41.48	0.00	41.48
		*** Payment Total					41.48	0.00	41.48
Payment Number 534511 Payment Date 03/07/25		Vendor 10401	GALLS, LLC				Status Issued		
10401	030325988		IX	120	03/01/25		432.27	0.00	432.27
		*** Payment Total					432.27	0.00	432.27
		*** Payment Code ACH Total					473.75	0.00	473.75
		Payment Count					2		
		*** Cash Code 1414 Total					473.75	0.00	473.75
		Payment Count					2		
		*** Pay Group 1300 USD Total					473.75	0.00	473.75
		Payment Count					2		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:58

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534512 Payment Date 03/07/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1HX1-NYQP-VWJV		IX	130	02/27/25		63.52	0.00	63.52
26753	1YPF-J6PJ-6XXH		IX	130	02/27/25		49.49	0.00	49.49
			*** Payment Total				113.01	0.00	113.01
Payment Number 534513 Payment Date 03/07/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AC7432J		IX	130	03/16/25		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 534514 Payment Date 03/07/25			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	021625-022225.PB		IX	130	03/28/25		472.50	0.00	472.50
14161	120124-120724.PB		IX	130	01/10/25		540.00	0.00	540.00
			*** Payment Total				1,012.50	0.00	1,012.50
Payment Number 534515 Payment Date 03/07/25			Vendor 12232		LOGICALIS			Status Issued	
12232	S164285		IX	101	03/30/25		5,376.60	0.00	5,376.60
			*** Payment Total				5,376.60	0.00	5,376.60
Payment Number 534516 Payment Date 03/07/25			Vendor 13227		NORTHEAST DUPAGE FAMILY AND			Status Issued	
13227	PEACE-JAN2025		IX	130	03/16/25		600.00	0.00	600.00
13227	STEPUP-JAN2025		IX	130	03/16/25		715.00	0.00	715.00
			*** Payment Total				1,315.00	0.00	1,315.00
		*** Payment Code ACH Total					8,087.11	0.00	8,087.11
		Payment Count					5		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207930 Payment Date 03/07/25		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR558.GRP.0106-0127		IX	130	03/20/25		144.00	0.00	144.00
30292	AGR558.INDV.0113&0127		IX	130	03/25/25		176.00	0.00	176.00
30292	AGR565.GRP.0102-0123		IX	130	03/25/25		192.00	0.00	192.00
30292	AGR565.INDV.0109&0117		IX	130	03/25/25		176.00	0.00	176.00
30292	AGR577.GRP.0107-0128		IX	130	03/25/25		192.00	0.00	192.00
30292	AGR577.INDV.0114&0128		IX	130	03/25/25		176.00	0.00	176.00
		*** Payment Total					1,056.00	0.00	1,056.00
Payment Number 1207931 Payment Date 03/07/25		Vendor 45819	FARLEY, JENNIFER					Status Issued	
45819	UA.REF.FARLEY.0220		IX	130	02/28/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1207932 Payment Date 03/07/25		Vendor 44316	HALVORSON, JACOB					Status Issued	
44316	MIL20250121		IX	130	03/05/25		70.49	0.00	70.49
		*** Payment Total					70.49	0.00	70.49
Payment Number 1207933 Payment Date 03/07/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14457539 022525		IX	104	03/27/25		144.89	0.00	144.89
		*** Payment Total					144.89	0.00	144.89
Payment Number 1207934 Payment Date 03/07/25		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000419233		IX	102	03/30/25		347.30	0.00	347.30
		*** Payment Total					347.30	0.00	347.30
Payment Number 1207935 Payment Date 03/07/25		Vendor 12550	INTERPRENET LTD					Status Issued	
12550	154488		IX	130	03/04/25		413.80	0.00	413.80
		*** Payment Total					413.80	0.00	413.80
Payment Number 1207936 Payment Date 03/07/25		Vendor 27946	MARCHESCHI, KRISTA					Status Issued	
27946	EXP20250303		IX	104	03/04/25		91.79	0.00	91.79
		*** Payment Total					91.79	0.00	91.79
Payment Number 1207937 Payment Date 03/07/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	409957847001		IX	130	03/05/25		541.39	0.00	541.39
		*** Payment Total					541.39	0.00	541.39
Payment Number 1207938 Payment Date 03/07/25		Vendor 45818	SLOAN, SHAUN					Status Issued	
45818	UA.REF.SLOAN.0224		IX	130	02/28/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1207939 Payment Date 03/07/25		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	851658		IX	130	02/27/25		45.60	0.00	45.60
		*** Payment Total					45.60	0.00	45.60
Payment Number 1207940 Payment Date 03/07/25		Vendor 39681	VRC COMPANIES, DBA VITALCHART					Status Issued	
39681	186-5681565		IX	130	03/16/25		108.75	0.00	108.75
		*** Payment Total					108.75	0.00	108.75

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				2,890.01	0.00	2,890.01
		Payment Count				11		
		*** Cash Code 1414 Total				10,977.12	0.00	10,977.12
		Payment Count				16		
		*** Pay Group 1400 USD Total				10,977.12	0.00	10,977.12
		Payment Count				16		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:58

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

AP255 Date 03/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534517 Payment Date 03/07/25 Vendor 10752 ALFRED BENESCH AND CO Status Issued									
10752	10/311207		IX	101	03/21/25		47,518.24	0.00	47,518.24
			*** Payment Total				47,518.24	0.00	47,518.24
Payment Number 534518 Payment Date 03/07/25 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00754227		IX	100	04/02/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
		*** Payment Code ACH Total					47,683.24	0.00	47,683.24
			Payment Count				2		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207941 Payment Date 03/07/25		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	260024		IX	100	03/15/25		1,475.00	0.00	1,475.00
			*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 1207942 Payment Date 03/07/25		Vendor 10023	COM ED					Status Issued	
10023	2327038000 022425		IX	100	03/26/25		50.76	0.00	50.76
10023	5106001111 082324		IX	100	09/22/24		55.19	0.00	55.19
10023	5769111222 022125		IX	100	03/23/25		602.62	0.00	602.62
			*** Payment Total				708.57	0.00	708.57
Payment Number 1207943 Payment Date 03/07/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9412627599		IX	100	03/21/25		2,219.61	0.00	2,219.61
			*** Payment Total				2,219.61	0.00	2,219.61
Payment Number 1207944 Payment Date 03/07/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	18062		IX	100	03/23/25		926.60	0.00	926.60
			*** Payment Total				926.60	0.00	926.60
Payment Number 1207945 Payment Date 03/07/25		Vendor 43777	JX ENTERPRISES, INC					Status Issued	
43777	25333542P		IX	100	03/19/25		745.28	0.00	745.28
43777	25333745P		IX	100	03/20/25		702.95	0.00	702.95
			*** Payment Total				1,448.23	0.00	1,448.23
Payment Number 1207946 Payment Date 03/07/25		Vendor 27558	K-TECH SPECIALTY COATINGS INC					Status Issued	
27558	202502-K0045		IX	100	03/16/25		8,372.97	0.00	8,372.97
27558	202502-K0102		IX	100	03/30/25		8,311.29	0.00	8,311.29
			*** Payment Total				16,684.26	0.00	16,684.26
Payment Number 1207947 Payment Date 03/07/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7281991P		IX	100	03/21/25		936.14	0.00	936.14
			*** Payment Total				936.14	0.00	936.14
Payment Number 1207948 Payment Date 03/07/25		Vendor 26307	MDSOLUTIONS INC					Status Issued	
26307	0058701		IX	100	04/03/25		12,000.00	0.00	12,000.00
			*** Payment Total				12,000.00	0.00	12,000.00
Payment Number 1207949 Payment Date 03/07/25		Vendor 45804	NACE					Status Issued	
45804	48516860		IX	100	03/09/25		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
Payment Number 1207950 Payment Date 03/07/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	273911		IX	100	03/16/25		627.00	0.00	627.00
11213	274575		IX	100	03/26/25		509.76	0.00	509.76
			*** Payment Total				1,136.76	0.00	1,136.76
Payment Number 1207951 Payment Date 03/07/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARS/17385791		IX	100	01/04/25		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				38,520.17	0.00	38,520.17
		Payment Count				11		
		*** Cash Code 1414 Total				86,203.41	0.00	86,203.41
		Payment Count				13		
		*** Pay Group 1500 USD Total				86,203.41	0.00	86,203.41
		Payment Count				13		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:58

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

AP255 Date 03/07/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534519 Payment Date 03/07/25		Vendor 10234			CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	199192	IX		100	03/29/25		784.00	0.00	784.00
			*** Payment Total				784.00	0.00	784.00
			*** Payment Code ACH Total				784.00	0.00	784.00
			Payment Count				1		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207952 Payment Date 03/07/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	2377-1028001		IX	100	03/21/25		177.16	0.00	177.16
26948	2377-1028244		IX	100	03/23/25		20.00-	0.00	20.00-
			*** Payment Total				157.16	0.00	157.16
Payment Number 1207953 Payment Date 03/07/25		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491	SP4/102333		IX	100	03/21/25		154.14	0.00	154.14
30491	SP4/102439		IX	100	03/23/25		4.57-	0.00	4.57-
			*** Payment Total				149.57	0.00	149.57
Payment Number 1207954 Payment Date 03/07/25		Vendor 10008	AT&T					Status Issued	
10008	630653866202 2025		IX	100	03/24/25		56.85	0.00	56.85
10008	630668216102 2025		IX	100	03/12/25		85.65	0.00	85.65
10008	630963875402 2025		IX	100	03/21/25		81.83	0.00	81.83
			*** Payment Total				224.33	0.00	224.33
Payment Number 1207955 Payment Date 03/07/25		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	PS3020184-1		IX	100	03/28/25		81.57	0.00	81.57
			*** Payment Total				81.57	0.00	81.57
Payment Number 1207956 Payment Date 03/07/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2526483		IX	100	02/01/25		120.00	0.00	120.00
27908	2527721 SW		IX	100	02/02/25		9.60	0.00	9.60
27908	2538018		IX	100	02/22/25		120.00	0.00	120.00
			*** Payment Total				249.60	0.00	249.60
Payment Number 1207957 Payment Date 03/07/25		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	50153		IX	100	03/23/25		92.76	0.00	92.76
10851	50561		IX	100	03/30/25		16.99	0.00	16.99
			*** Payment Total				109.75	0.00	109.75
Payment Number 1207958 Payment Date 03/07/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	3791937		IX	100	03/03/25		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
		*** Payment Code CHK Total					1,951.98	0.00	1,951.98
		Payment Count					7		
		*** Cash Code 1414 Total					2,735.98	0.00	2,735.98
		Payment Count					8		
		*** Pay Group 1600 USD Total					2,735.98	0.00	2,735.98
		Payment Count					8		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:59

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534520 Payment Date 03/07/25			Vendor 22995				ALDRIDGE ELECTRIC INC	Status Issued	
22995	300928-31		IX	100	03/12/25		523,409.62	0.00	523,409.62
			*** Payment Total				523,409.62	0.00	523,409.62
Payment Number 534521 Payment Date 03/07/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1DJJ-F9LN-LF61		IX	100	02/20/25		45.40	0.00	45.40
			*** Payment Total				45.40	0.00	45.40
Payment Number 534522 Payment Date 03/07/25			Vendor 12605				BAXTER & WOODMAN INC	Status Issued	
12605	0268882		IX	100	03/16/25		16,520.31	0.00	16,520.31
			*** Payment Total				16,520.31	0.00	16,520.31
Payment Number 534523 Payment Date 03/07/25			Vendor 10573				GASVODA & ASSOCIATES INC.	Status Issued	
10573	INV25PTS0035		IX	100	02/14/25		1,665.65	0.00	1,665.65
			*** Payment Total				1,665.65	0.00	1,665.65
Payment Number 534524 Payment Date 03/07/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9340916603		IX	100	03/20/25		3,651.77	0.00	3,651.77
			*** Payment Total				3,651.77	0.00	3,651.77
Payment Number 534525 Payment Date 03/07/25			Vendor 10843				K-FIVE HODGKINS LLC	Status Issued	
10843	65168		IX	100	02/15/25		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
		*** Payment Code ACH Total					545,787.75	0.00	545,787.75
		Payment Count					6		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207959 Payment Date 03/07/25			Vendor 14344				PROGRESSIVE LEASING COMPANY	Status Issued	
14344	PSO000133-1		IX	100	03/23/25		3,387.24	0.00	3,387.24
14344	PSO000134-1		IX	100	03/23/25		3,267.79	0.00	3,267.79
			*** Payment Total				6,655.03	0.00	6,655.03
Payment Number 1207960 Payment Date 03/07/25			Vendor 10828				ANSWER NATIONAL	Status Issued	
10828	677078AN-030125		IX	100	03/31/25		319.70	0.00	319.70
			*** Payment Total				319.70	0.00	319.70
Payment Number 1207961 Payment Date 03/07/25			Vendor 12891				AUTOZONE INC	Status Issued	
12891	03555897405		IX	100	02/02/25		13.10	0.00	13.10
			*** Payment Total				13.10	0.00	13.10
Payment Number 1207962 Payment Date 03/07/25			Vendor 39942				CHRISTOFANO EQUIPMENT CO., INC	Status Issued	
39942	P02401		IX	100	03/12/25		136.62	0.00	136.62
			*** Payment Total				136.62	0.00	136.62
Payment Number 1207963 Payment Date 03/07/25			Vendor 10023				COM ED	Status Issued	
10023	6332192000 022225		IX	100	03/24/25		12,289.73	0.00	12,289.73
			*** Payment Total				12,289.73	0.00	12,289.73
Payment Number 1207964 Payment Date 03/07/25			Vendor 12382				COMCAST	Status Issued	
12382	8771201210396127022325		IX	100	03/25/25		253.85	0.00	253.85
12382	8771201220455301022825		IX	100	03/30/25		722.16	0.00	722.16
			*** Payment Total				976.01	0.00	976.01
Payment Number 1207965 Payment Date 03/07/25			Vendor 11189				EPIC EQUIPMENT SALES & SVC CO	Status Issued	
11189	127915		IX	100	02/15/25		200.74	0.00	200.74
			*** Payment Total				200.74	0.00	200.74
Payment Number 1207966 Payment Date 03/07/25			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	128475		IX	100	01/26/25		40,883.07	0.00	40,883.07
38645	128713		IX	100	02/23/25		30,466.73	0.00	30,466.73
			*** Payment Total				71,349.80	0.00	71,349.80
Payment Number 1207967 Payment Date 03/07/25			Vendor 12549				FULLIFE SAFETY CENTER	Status Issued	
12549	71425		IX	100	02/05/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1207968 Payment Date 03/07/25			Vendor 27954				GROOT, INC	Status Issued	
27954	14051485T098		IX	100	03/31/25		1,459.07	0.00	1,459.07
			*** Payment Total				1,459.07	0.00	1,459.07
Payment Number 1207969 Payment Date 03/07/25			Vendor 12234				HAWKINS INC	Status Issued	
12234	6944972		IX	100	01/05/25		1,622.20	0.00	1,622.20
12234	6961061		IX	100	02/14/25		40.00	0.00	40.00
12234	6970603		IX	100	02/20/25		2,670.41	0.00	2,670.41
			*** Payment Total				4,332.61	0.00	4,332.61

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207970 Payment Date 03/07/25		Vendor 10747	ILLINOIS SECTION AMERICAN					Status Issued	
10747	200095025		IX	100	03/21/25		60.00	0.00	60.00
10747	200095196		IX	100	03/23/25		400.00	0.00	400.00
		*** Payment Total					460.00	0.00	460.00
Payment Number 1207971 Payment Date 03/07/25		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82509		IX	100	03/02/25		670,455.28	0.00	670,455.28
		*** Payment Total					670,455.28	0.00	670,455.28
Payment Number 1207972 Payment Date 03/07/25		Vendor 10851	MENARDS					Status Issued	
10851	80775		IX	100	02/02/25		42.49	0.00	42.49
10851	80782		IX	100	02/02/25		105.32	0.00	105.32
10851	80883		IX	100	02/05/25		212.49	0.00	212.49
10851	80943		IX	100	02/06/25		94.95	0.00	94.95
		*** Payment Total					455.25	0.00	455.25
Payment Number 1207973 Payment Date 03/07/25		Vendor 10670	MIDWEST ASSOCIATION OF PUBLIC					Status Issued	
10670	CORMICAN 2025		IX	100	03/30/25		40.00	0.00	40.00
10670	MARTINEZ 2025		IX	100	04/03/25		40.00	0.00	40.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1207974 Payment Date 03/07/25		Vendor 10275	NATIONAL SAFETY COUNCIL					Status Issued	
10275	00321098		IX	100	03/16/25		1,455.00	0.00	1,455.00
		*** Payment Total					1,455.00	0.00	1,455.00
Payment Number 1207975 Payment Date 03/07/25		Vendor 10148	NEENAH FOUNDRY COMPANY					Status Issued	
10148	174921		IX	100	03/08/25		978.00	0.00	978.00
		*** Payment Total					978.00	0.00	978.00
Payment Number 1207976 Payment Date 03/07/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101620953:01		IX	100	02/13/25		357.25	0.00	357.25
		*** Payment Total					357.25	0.00	357.25
Payment Number 1207977 Payment Date 03/07/25		Vendor 20894	PAYMENTUS GROUP INC					Status Issued	
20894	INV-15-159208		IX	100	03/02/25		620.00	0.00	620.00
		*** Payment Total					620.00	0.00	620.00
Payment Number 1207978 Payment Date 03/07/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0043605		IX	100	03/21/25		381.51	0.00	381.51
		*** Payment Total					381.51	0.00	381.51
Payment Number 1207979 Payment Date 03/07/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/63634828		IX	100	02/15/25		882.63	0.00	882.63
		*** Payment Total					882.63	0.00	882.63
Payment Number 1207980 Payment Date 03/07/25		Vendor 12449	STEWART SPREADING INC					Status Issued	
12449	4204		IX	100	04/03/25		34,031.25	0.00	34,031.25
		*** Payment Total					34,031.25	0.00	34,031.25

AP255 Date 03/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 10:59 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207981 Payment Date 03/07/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-24497		IX	100	03/02/25		966.00	0.00	966.00
12448	25-24575		IX	100	03/02/25		10,496.86	0.00	10,496.86
12448	25-24577		IX	100	03/02/25		5,134.20	0.00	5,134.20
		*** Payment Total					16,597.06	0.00	16,597.06
Payment Number 1207982 Payment Date 03/07/25		Vendor 41413	WHITE CAP, L.P.					Status Issued	
41413	50029436154		IX	100	01/05/25		251.97	0.00	251.97
41413	50029569778		IX	100	01/17/25		335.96	0.00	335.96
		*** Payment Total					587.93	0.00	587.93
		*** Payment Code CHK Total					825,233.57	0.00	825,233.57
		Payment Count					24		
		*** Cash Code 1414 Total					1,371,021.32	0.00	1,371,021.32
		Payment Count					30		
		*** Pay Group 2000 USD Total					1,371,021.32	0.00	1,371,021.32
		Payment Count					30		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:59

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534526 Payment Date 03/07/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1G9F-7TFP-QCC9		IX	202	03/30/25		41.67	0.00	41.67
26753	1JP3-TN4R-6FGN		IX	101	03/28/25		17.99	0.00	17.99
26753	1JWV-4L3K-G3CF		IX	101	04/01/25		91.99	0.00	91.99
26753	1TLF-LWWW-TGCM		IX	101	03/30/25		310.95	0.00	310.95
26753	1WML-WJDF-9XCG		IX	101	03/31/25		41.98	0.00	41.98
			*** Payment Total				504.58	0.00	504.58
Payment Number 534527 Payment Date 03/07/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-003		IX	110	03/16/25		57,926.03	0.00	57,926.03
			*** Payment Total				57,926.03	0.00	57,926.03
Payment Number 534528 Payment Date 03/07/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AC7SH1A		IX	104	03/14/25		1,272.90	0.00	1,272.90
			*** Payment Total				1,272.90	0.00	1,272.90
Payment Number 534529 Payment Date 03/07/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	021625-022225.ARI		IX	208	03/28/25		247.50	0.00	247.50
14161	120124-120724.ARI		IX	208	01/10/25		232.50	0.00	232.50
			*** Payment Total				480.00	0.00	480.00
Payment Number 534530 Payment Date 03/07/25		Vendor 24307	LOZANO, DIANA					Status Issued	
24307	MIL20250206		IX	202	03/04/25		116.76	0.00	116.76
			*** Payment Total				116.76	0.00	116.76
Payment Number 534531 Payment Date 03/07/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	021025-022025.LM		IX	104	02/27/25		570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 534532 Payment Date 03/07/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP0011AO		IX	110	03/30/25		669.00	0.00	669.00
			*** Payment Total				669.00	0.00	669.00
Payment Number 534533 Payment Date 03/07/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP0013A		IX	110	03/30/25		22,687.14	0.00	22,687.14
			*** Payment Total				22,687.14	0.00	22,687.14
Payment Number 534534 Payment Date 03/07/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-10		IX	110	04/04/25		26,305.31	0.00	26,305.31
			*** Payment Total				26,305.31	0.00	26,305.31
Payment Number 534535 Payment Date 03/07/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-3		IX	110	02/06/25		7,700.00	0.00	7,700.00
			*** Payment Total				7,700.00	0.00	7,700.00
Payment Number 534536 Payment Date 03/07/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	CD24-09#4A		IX	103	04/02/25		9,898.65	0.00	9,898.65
10348	CD24-09#5 FNL		IX	103	04/02/25		1,324.15	0.00	1,324.15

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534536 Payment Date 03/07/25			Vendor 10348		PEOPLES RESOURCE CENTER			Status Issued	
			*** Payment Total				11,222.80	0.00	11,222.80
Payment Number 534537 Payment Date 03/07/25			Vendor 27659		SIMMONS, IMANI			Status Issued	
27659	MIL20250207		IX	202	03/03/25		140.42	0.00	140.42
			*** Payment Total				140.42	0.00	140.42
		*** Payment Code ACH Total					129,594.94	0.00	129,594.94
			Payment Count				12		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207983 Payment Date 03/07/25			Vendor 45693				ALSAFE, ENSAF	Status Issued	
45693	V25858-1		IX	105	03/04/25		347.50	0.00	347.50
			*** Payment Total				347.50	0.00	347.50
Payment Number 1207984 Payment Date 03/07/25			Vendor 11990				ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	DHS-1760-25-2382		IX	209	03/27/25		1,047.00	0.00	1,047.00
			*** Payment Total				1,047.00	0.00	1,047.00
Payment Number 1207985 Payment Date 03/07/25			Vendor 24442				CAR-X TIRE AND AUTO	Status Issued	
24442	546264		IX	101	03/04/25		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1207986 Payment Date 03/07/25			Vendor 40619				CDL AMERICA INC	Status Issued	
40619	202		IX	105	03/04/25		6,500.00	0.00	6,500.00
			*** Payment Total				6,500.00	0.00	6,500.00
Payment Number 1207987 Payment Date 03/07/25			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	235837		IX	101	04/04/25		94,957.00	0.00	94,957.00
			*** Payment Total				94,957.00	0.00	94,957.00
Payment Number 1207988 Payment Date 03/07/25			Vendor 30124				NIKIWILL INC	Status Issued	
30124	4754		IX	101	03/04/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1207989 Payment Date 03/07/25			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202502BD-02		IX	105	03/20/25		1,818.00	0.00	1,818.00
22065	202502EA-02		IX	105	03/16/25		2,003.75	0.00	2,003.75
22065	202502GS-01		IX	105	03/26/25		3,010.25	0.00	3,010.25
22065	202502RR-04		IX	105	03/19/25		1,940.00	0.00	1,940.00
			*** Payment Total				8,772.00	0.00	8,772.00
Payment Number 1207990 Payment Date 03/07/25			Vendor 14140				APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140	CA015806		IX	202	03/29/25		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1207991 Payment Date 03/07/25			Vendor 11926				EASTER SEALS DUPAGE&FOXVALLEY	Status Issued	
11926	00041964		IX	101	04/03/25		1,946.00	0.00	1,946.00
			*** Payment Total				1,946.00	0.00	1,946.00
Payment Number 1207992 Payment Date 03/07/25			Vendor 43073				ENO HOME HEALTH	Status Issued	
43073	1298		IX	101	03/23/25		136.00	0.00	136.00
43073	1319		IX	101	03/30/25		357.00	0.00	357.00
			*** Payment Total				493.00	0.00	493.00
Payment Number 1207993 Payment Date 03/07/25			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	11488		IX	101	03/07/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1207994 Payment Date 03/07/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207994 Payment Date 03/07/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	022225		IX	208	03/24/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1207995 Payment Date 03/07/25		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	8995141		IX	104	03/21/25		1,910.80	0.00	1,910.80
			*** Payment Total				1,910.80	0.00	1,910.80
Payment Number 1207996 Payment Date 03/07/25		Vendor 41347	GILLIARD, JAMES					Status Issued	
41347	V25850-1		IX	105	03/04/25		27.00	0.00	27.00
			*** Payment Total				27.00	0.00	27.00
Payment Number 1207997 Payment Date 03/07/25		Vendor 22289	HAMLIN, JULIE					Status Issued	
22289	TRV20250226		IX	103	03/03/25		2,076.80	0.00	2,076.80
			*** Payment Total				2,076.80	0.00	2,076.80
Payment Number 1207998 Payment Date 03/07/25		Vendor 45695	JABBOROVA, SURAYYO					Status Issued	
45695	V25857-1		IX	105	03/04/25		410.50	0.00	410.50
			*** Payment Total				410.50	0.00	410.50
Payment Number 1207999 Payment Date 03/07/25		Vendor 18849	KAGE, VIVIAN					Status Issued	
18849	MIL20250203		IX	202	02/28/25		119.35	0.00	119.35
			*** Payment Total				119.35	0.00	119.35
Payment Number 1208000 Payment Date 03/07/25		Vendor 39669	LE, JANA					Status Issued	
39669	TRV20250113		IX	202	02/28/25		120.06	0.00	120.06
			*** Payment Total				120.06	0.00	120.06
Payment Number 1208001 Payment Date 03/07/25		Vendor 18855	MAKOWSKI, SUE					Status Issued	
18855	TRV20250124		IX	202	02/23/25		19.39	0.00	19.39
			*** Payment Total				19.39	0.00	19.39
Payment Number 1208002 Payment Date 03/07/25		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	
11879	MITSD-2025-04		IX	105	03/27/25		3,555.00	0.00	3,555.00
11879	MITSD-2025-05		IX	105	03/27/25		825.00	0.00	825.00
			*** Payment Total				4,380.00	0.00	4,380.00
Payment Number 1208003 Payment Date 03/07/25		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-25-2394		IX	209	04/03/25		2,321.00	0.00	2,321.00
			*** Payment Total				2,321.00	0.00	2,321.00
Payment Number 1208004 Payment Date 03/07/25		Vendor 45827	NASSIRI, SAMANEH					Status Issued	
45827	V25870-1		IX	105	03/04/25		234.28	0.00	234.28
			*** Payment Total				234.28	0.00	234.28
Payment Number 1208005 Payment Date 03/07/25		Vendor 31260	BESTER, JAMES					Status Issued	
31260	1-022425		IX	101	03/26/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208006 Payment Date 03/07/25			Vendor 10057				NICOR GAS	Status Issued	
10057	1042072A		IX	200	10/25/24		1,030.00	0.00	1,030.00
			*** Payment Total				1,030.00	0.00	1,030.00
Payment Number 1208007 Payment Date 03/07/25			Vendor 10057				NICOR GAS	Status Issued	
10057	235882		IX	101	04/04/25		11,730.00	0.00	11,730.00
			*** Payment Total				11,730.00	0.00	11,730.00
Payment Number 1208008 Payment Date 03/07/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	409186018001		IX	105	03/05/25		299.48	0.00	299.48
			*** Payment Total				299.48	0.00	299.48
Payment Number 1208009 Payment Date 03/07/25			Vendor 43049				PLEASANT HOME CARE SERVICES,	Status Issued	
43049	21		IX	101	04/02/25		2,499.00	0.00	2,499.00
			*** Payment Total				2,499.00	0.00	2,499.00
Payment Number 1208010 Payment Date 03/07/25			Vendor 14290				RELIABLE HOME CARE	Status Issued	
14290	MCDM1		IX	101	03/28/25		376.80	0.00	376.80
14290	MCDM2		IX	101	03/28/25		123.20	0.00	123.20
			*** Payment Total				500.00	0.00	500.00
Payment Number 1208011 Payment Date 03/07/25			Vendor 44830				SANXHAKU, EDLIRA	Status Issued	
44830	V25860-1		IX	105	03/04/25		55.00	0.00	55.00
			*** Payment Total				55.00	0.00	55.00
Payment Number 1208012 Payment Date 03/07/25			Vendor 44526				SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	4744		IX	101	03/25/25		304.00	0.00	304.00
			*** Payment Total				304.00	0.00	304.00
Payment Number 1208013 Payment Date 03/07/25			Vendor 30637				WEST CHICAGO PRESERVATION CORP	Status Issued	
30637	IACAA-1675-25-2395		IX	101	03/06/25		681.00	0.00	681.00
			*** Payment Total				681.00	0.00	681.00
Payment Number 1208014 Payment Date 03/07/25			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075	25663		IX	105	03/04/25		6,207.00	0.00	6,207.00
			*** Payment Total				6,207.00	0.00	6,207.00
Payment Number 1208015 Payment Date 03/07/25			Vendor 44832				YUZBAEV, DIYORBEK	Status Issued	
44832	V25861-1		IX	105	03/04/25		55.00	0.00	55.00
			*** Payment Total				55.00	0.00	55.00
Payment Number 1208016 Payment Date 03/07/25			Vendor 45826				ZUNIGA, SILVIA	Status Issued	
45826	V25710-1		IX	105	03/04/25		157.50	0.00	157.50
			*** Payment Total				157.50	0.00	157.50
		*** Payment Code CHK Total					153,049.66	0.00	153,049.66
		Payment Count					34		

Payment Date Range 03/07/25 thru 03/07/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	282,644.60	0.00	282,644.60
Payment Count	46		
*** Pay Group 5000 USD Total	282,644.60	0.00	282,644.60
Payment Count	46		

AP255 Date: 03/07/25 JOB SUBMISSION PARAMETERS
Time: 10:59

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534538 Payment Date 03/07/25 Vendor 10903 ENGINEERING RESOURCE ASSOC INC Status Issued									
10903	W2425900.02		IX	100	03/20/25		2,160.00	0.00	2,160.00
		*** Payment Total					2,160.00	0.00	2,160.00
		*** Payment Code ACH Total					2,160.00	0.00	2,160.00
		Payment Count					1		

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208017 Payment Date 03/07/25			Vendor 34931		DONOHUE & ASSOCIATES, INC.			Status Issued	
34931	14398-12		IX	100	03/22/25		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1208018 Payment Date 03/07/25			Vendor 39557		KLUBER, INC.			Status Issued	
39557	9402A		IX	100	03/02/25		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
		*** Payment Code CHK Total					2,175.00	0.00	2,175.00
		Payment Count					2		
		*** Cash Code 1414 Total					4,335.00	0.00	4,335.00
		Payment Count					3		
		*** Pay Group 6000 USD Total					4,335.00	0.00	4,335.00
		Payment Count					3		

Payment of Claims

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

File #: 25-0725 **Agenda Date:** 3/25/2025 **Agenda #:** 8.D.

AP255 Date: 03/10/25 JOB SUBMISSION PARAMETERS
Time: 15:06

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 03/10/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 15:06 Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1043391 Payment Date 03/07/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1043391			200	04/04/25		8,044.13	0.00	8,044.13
		*** Payment Total				8,044.13	0.00	8,044.13
Payment Number 1043392 Payment Date 03/07/25		Vendor 10057		NICOR GAS			Status Issued	
10057 1043392			200	04/04/25		384.00	0.00	384.00
		*** Payment Total				384.00	0.00	384.00
		*** Payment Code AUT Total				8,428.13	0.00	8,428.13
		Payment Count				2		
		*** Cash Code 3910 Total				8,428.13	0.00	8,428.13
		Payment Count				2		
		*** Pay Group 5000 USD Total				8,428.13	0.00	8,428.13
		Payment Count				2		

Payment of Claims

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

File #: 25-0732 **Agenda Date:** 3/25/2025 **Agenda #:** 8.E.

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:31

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534539 Payment Date 03/11/25			Vendor 12306				ADVANCE TRANSLATIONS, INC	Status Issued	
12306	3201		IX	100	03/05/25		1,722.50	0.00	1,722.50
12306	3202		IX	100	03/05/25		1,430.00	0.00	1,430.00
12306	3203		IX	100	03/10/25		1,917.50	0.00	1,917.50
12306	3204		IX	100	03/10/25		650.00	0.00	650.00
12306	3208		IX	100	03/10/25		390.00	0.00	390.00
			*** Payment Total				6,110.00	0.00	6,110.00
Payment Number 534540 Payment Date 03/11/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1CTJ-TCDN-3TNH		IX	100	04/05/25		235.90	0.00	235.90
26753	1J6F-PTT3-3TNY		IX	100	03/14/25		17.17-	0.00	17.17-
26753	1J77-YT7N-3MPD		IX	100	04/05/25		57.24	0.00	57.24
26753	1KJW-K9W7-H4ND		IX	100	03/29/25		17.15	0.00	17.15
26753	1M4N-WN14-3FHW		IX	100	04/03/25		15.50	0.00	15.50
26753	1Q9Q-T9HL-36YT		IX	100	04/05/25		275.69	0.00	275.69
26753	1QMD-V6L3-4FCT		IX	100	04/04/25		29.99	0.00	29.99
26753	1Y1H-K1VD-XVV7		IX	100	03/25/25		451.89	0.00	451.89
			*** Payment Total				1,066.19	0.00	1,066.19
Payment Number 534541 Payment Date 03/11/25			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	19858		IX	100	04/04/25		6,493.50	0.00	6,493.50
			*** Payment Total				6,493.50	0.00	6,493.50
Payment Number 534542 Payment Date 03/11/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AC8Y13Z		IX	100	03/22/25		110.60	0.00	110.60
			*** Payment Total				110.60	0.00	110.60
Payment Number 534543 Payment Date 03/11/25			Vendor 12383				CINTA, LILI	Status Issued	
12383	02182025GJ		IX	100	04/03/25		831.50	0.00	831.50
			*** Payment Total				831.50	0.00	831.50
Payment Number 534544 Payment Date 03/11/25			Vendor 11054				DE LA CERDA, TRINA	Status Issued	
11054	22725		IX	100	03/29/25		499.50	0.00	499.50
			*** Payment Total				499.50	0.00	499.50
Payment Number 534545 Payment Date 03/11/25			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	1172025		IX	100	04/05/25		16.00	0.00	16.00
37180	2272025		IX	100	04/05/25		579.50	0.00	579.50
37180	6262024		IX	100	04/05/25		56.00	0.00	56.00
			*** Payment Total				651.50	0.00	651.50
Payment Number 534546 Payment Date 03/11/25			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1077		IX	100	04/04/25		96.00	0.00	96.00
			*** Payment Total				96.00	0.00	96.00
			*** Payment Code ACH Total				15,858.79	0.00	15,858.79
			Payment Count				8		

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208021 Payment Date 03/11/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10263		IX	100	03/12/25		230.00	0.00	230.00
			*** Payment Total				230.00	0.00	230.00
Payment Number 1208022 Payment Date 03/11/25		Vendor 22262	ADVANCED DIGITAL MEDIA				Status Issued		
22262	INV2022058522		IX	100	03/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1208023 Payment Date 03/11/25		Vendor 10154	AMERICAN CORRECTIONAL ASSOC				Status Issued		
10154	12181954		IX	100	04/04/25		7,250.00	0.00	7,250.00
			*** Payment Total				7,250.00	0.00	7,250.00
Payment Number 1208024 Payment Date 03/11/25		Vendor 11990	ANDERSON INSURANCE BROKERS INC				Status Issued		
11990	FSS-1000-1750-25-2396		IX	100	04/05/25		458.64	0.00	458.64
			*** Payment Total				458.64	0.00	458.64
Payment Number 1208025 Payment Date 03/11/25		Vendor 10008	AT&T				Status Issued		
10008	630499751002 2025		IX	100	03/24/25		51.63	0.00	51.63
			*** Payment Total				51.63	0.00	51.63
Payment Number 1208026 Payment Date 03/11/25		Vendor 13649	AWARDING YOU				Status Issued		
13649	119405		IX	100	04/03/25		918.00	0.00	918.00
			*** Payment Total				918.00	0.00	918.00
Payment Number 1208027 Payment Date 03/11/25		Vendor 13299	CAYMAN CHEMICAL CO INC				Status Issued		
13299	02023077		IX	100	04/05/25		307.00	0.00	307.00
			*** Payment Total				307.00	0.00	307.00
Payment Number 1208028 Payment Date 03/11/25		Vendor 10074	CITY OF WHEATON				Status Issued		
10074	0034070000 021525		IX	100	03/17/25		71.97	0.00	71.97
10074	0034080100 021525		IX	100	03/17/25		20.96	0.00	20.96
10074	0034110000 021525		IX	100	03/17/25		611.46	0.00	611.46
10074	0034120000 021525		IX	100	03/17/25		20.96	0.00	20.96
10074	0034150000 021525		IX	100	03/17/25		35.91	0.00	35.91
10074	0034150100 021525		IX	100	03/17/25		3,177.73	0.00	3,177.73
10074	0034150200 021525		IX	100	03/17/25		916.41	0.00	916.41
10074	0034150400 021525		IX	100	03/17/25		29,640.39	0.00	29,640.39
10074	0034150600 021525		IX	100	03/17/25		2,776.62	0.00	2,776.62
10074	0034150700 021525		IX	100	03/17/25		1,098.27	0.00	1,098.27
10074	0034150800 021525		IX	100	03/17/25		65.80	0.00	65.80
10074	0034150900 021525		IX	100	03/17/25		101.67	0.00	101.67
10074	0034160000 021525		IX	100	03/17/25		1,315.26	0.00	1,315.26
10074	0341201000 021525		IX	100	03/17/25		101.86	0.00	101.86
10074	2024004200 021525		IX	100	03/17/25		3,602.41	0.00	3,602.41
			*** Payment Total				43,557.68	0.00	43,557.68
Payment Number 1208029 Payment Date 03/11/25		Vendor 10023	COM ED				Status Issued		
10023	2947232000 021425		IX	100	03/16/25		43.40	0.00	43.40
10023	4689812222 021225		IX	100	03/14/25		1,063.50	0.00	1,063.50

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208029 Payment Date 03/11/25			Vendor 10023				COM ED		Status Issued
						*** Payment Total	1,106.90	0.00	1,106.90
Payment Number 1208030 Payment Date 03/11/25			Vendor 18596				DIECKMAN, CRAIG		Status Issued
18596	EXP20250305		IX	100	04/04/25		199.00	0.00	199.00
						*** Payment Total	199.00	0.00	199.00
Payment Number 1208031 Payment Date 03/11/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued
11348	11274		IX	100	03/10/25		466.13	0.00	466.13
						*** Payment Total	466.13	0.00	466.13
Payment Number 1208032 Payment Date 03/11/25			Vendor 11196				FEDEX		Status Issued
11196	8-782-63437		IX	100	03/28/25		125.94	0.00	125.94
						*** Payment Total	125.94	0.00	125.94
Payment Number 1208033 Payment Date 03/11/25			Vendor 12631				FILKINS, JAMES MD JD		Status Issued
12631	022825		IX	100	03/05/25		5,610.00	0.00	5,610.00
						*** Payment Total	5,610.00	0.00	5,610.00
Payment Number 1208034 Payment Date 03/11/25			Vendor 45836				GRECO, MARISSA		Status Issued
45836	TRV20250304		IX	100	03/07/25		279.97	0.00	279.97
						*** Payment Total	279.97	0.00	279.97
Payment Number 1208035 Payment Date 03/11/25			Vendor 10858				ILLINOIS GOVERNMENT FINANCE		Status Issued
10858	020625		IX	100	03/08/25		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1208036 Payment Date 03/11/25			Vendor 10417				INTOXIMETERS		Status Issued
10417	781631		IX	100	04/04/25		177.75	0.00	177.75
						*** Payment Total	177.75	0.00	177.75
Payment Number 1208037 Payment Date 03/11/25			Vendor 10968				J. J. KELLER & ASSOCIATES, INC		Status Issued
10968	9109872403		IX	100	03/16/25		1,558.92	0.00	1,558.92
						*** Payment Total	1,558.92	0.00	1,558.92
Payment Number 1208038 Payment Date 03/11/25			Vendor 19970				JUSTICE PACKAGING CORP		Status Issued
19970	46469		IX	100	03/27/25		1,179.00	0.00	1,179.00
						*** Payment Total	1,179.00	0.00	1,179.00
Payment Number 1208039 Payment Date 03/11/25			Vendor 39437				KACHIROUBAS, CHRISTOPHER		Status Issued
39437	EXP20250206		IX	100	03/06/25		43.78	0.00	43.78
						*** Payment Total	43.78	0.00	43.78
Payment Number 1208040 Payment Date 03/11/25			Vendor 12846				KALELKAR, MITRA MD		Status Issued
12846	030125		IX	100	03/05/25		1,700.00	0.00	1,700.00
						*** Payment Total	1,700.00	0.00	1,700.00
Payment Number 1208041 Payment Date 03/11/25			Vendor 11692				LANGUAGE LINE SERVICES		Status Issued
11692	11536412		IX	100	03/05/25		96.60	0.00	96.60

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208041 Payment Date 03/11/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
					*** Payment Total		96.60	0.00	96.60
Payment Number 1208042 Payment Date 03/11/25			Vendor 10071				LAW BULLETIN MEDIA	Status Issued	
10071	2338648		IX	100	03/30/25		295.00	0.00	295.00
					*** Payment Total		295.00	0.00	295.00
Payment Number 1208043 Payment Date 03/11/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-FEB-2025		IX	100	04/02/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1208044 Payment Date 03/11/25			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5505		IX	100	04/05/25		4,000.00	0.00	4,000.00
					*** Payment Total		4,000.00	0.00	4,000.00
Payment Number 1208045 Payment Date 03/11/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	648		IX	100	03/29/25		240.20	0.00	240.20
					*** Payment Total		240.20	0.00	240.20
Payment Number 1208046 Payment Date 03/11/25			Vendor 24749				NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 82		IX	100	04/02/25		197.70	0.00	197.70
					*** Payment Total		197.70	0.00	197.70
Payment Number 1208047 Payment Date 03/11/25			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145	1712		IX	100	03/05/25		13,725.00	0.00	13,725.00
					*** Payment Total		13,725.00	0.00	13,725.00
Payment Number 1208048 Payment Date 03/11/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	407854768001		IX	100	02/22/25		65.66	0.00	65.66
39549	408827581001		IX	100	03/09/25		535.67	0.00	535.67
39549	408898695001		IX	100	03/07/25		28.99	0.00	28.99
39549	410572809001		IX	100	03/14/25		24.20-	0.00	24.20-
39549	413538760001		IX	100	03/27/25		26.64	0.00	26.64
39549	414118215001		IX	100	03/28/25		516.43	0.00	516.43
					*** Payment Total		1,149.19	0.00	1,149.19
Payment Number 1208049 Payment Date 03/11/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #26		IX	100	04/02/25		340.86	0.00	340.86
29508	2025 #27		IX	100	04/04/25		180.86	0.00	180.86
29508	2025 #28		IX	100	04/06/25		180.86	0.00	180.86
					*** Payment Total		702.58	0.00	702.58
Payment Number 1208050 Payment Date 03/11/25			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	146823		IX	100	04/03/25		390.00	0.00	390.00
					*** Payment Total		390.00	0.00	390.00
Payment Number 1208051 Payment Date 03/11/25			Vendor 21293				PEOPLES COMMUNITY CHURCH	Status Issued	
21293	000#4		IX	100	03/04/25		200.00	0.00	200.00
21293	000#5		IX	100	03/04/25		250.00	0.00	250.00

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208051 Payment Date 03/11/25			Vendor 21293				PEOPLES COMMUNITY CHURCH		Status Issued
			*** Payment Total				450.00	0.00	450.00
Payment Number 1208052 Payment Date 03/11/25			Vendor 45665				PETHOKOUKIS, SARA		Status Issued
45665	2		IX	100	04/01/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1208053 Payment Date 03/11/25			Vendor 20792				PLUS PROFESSIONAL		Status Issued
20792	6378		IX	100	03/31/25		960.00	0.00	960.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 1208054 Payment Date 03/11/25			Vendor 11145				RAY O'HERRON CO INC		Status Issued
11145	2397024		IX	100	03/29/25		81.40	0.00	81.40
11145	2397025		IX	100	03/29/25		111.01	0.00	111.01
11145	2397026		IX	100	03/29/25		131.71	0.00	131.71
11145	2397027		IX	100	03/29/25		105.39	0.00	105.39
11145	2397028		IX	100	03/29/25		105.39	0.00	105.39
11145	2397029		IX	100	03/29/25		105.39	0.00	105.39
11145	2397030		IX	100	03/29/25		122.00	0.00	122.00
11145	2397192		IX	100	03/30/25		210.27	0.00	210.27
11145	2397277		IX	100	03/30/25		39.94	0.00	39.94
11145	2397347		IX	100	03/30/25		31.62	0.00	31.62
11145	2397923		IX	100	04/03/25		184.60	0.00	184.60
11145	2397951		IX	100	04/03/25		163.18	0.00	163.18
11145	2397952		IX	100	04/03/25		97.71	0.00	97.71
11145	2397953		IX	100	04/03/25		600.00	0.00	600.00
11145	2397954		IX	100	04/03/25		600.00	0.00	600.00
11145	2397956		IX	100	04/03/25		281.34	0.00	281.34
11145	2397957		IX	100	04/03/25		377.69	0.00	377.69
11145	2397958		IX	100	04/03/25		25.29	0.00	25.29
11145	2397959		IX	100	04/03/25		480.89	0.00	480.89
11145	2397960		IX	100	04/03/25		293.22	0.00	293.22
11145	2397961		IX	100	04/03/25		31.62	0.00	31.62
11145	2397962		IX	100	04/03/25		135.32	0.00	135.32
11145	2397965		IX	100	04/03/25		49.29	0.00	49.29
11145	2397968		IX	100	04/03/25		35.66	0.00	35.66
11145	2397970		IX	100	03/06/25		56.06	0.00	56.06
11145	2397971		IX	100	04/03/25		77.14	0.00	77.14
11145	2397972		IX	100	04/03/25		32.25	0.00	32.25
11145	2397973		IX	100	04/03/25		45.86	0.00	45.86
11145	2397974		IX	100	04/03/25		539.81	0.00	539.81
11145	2397976		IX	100	04/03/25		198.04	0.00	198.04
11145	2397977		IX	100	04/03/25		562.15	0.00	562.15
11145	2397979		IX	100	04/03/25		364.36	0.00	364.36
11145	2397980		IX	100	04/03/25		419.05	0.00	419.05
11145	2397981		IX	100	04/03/25		172.38	0.00	172.38
11145	2397982		IX	100	04/03/25		199.24	0.00	199.24
11145	2397983		IX	100	04/03/25		326.53	0.00	326.53
11145	2397984		IX	100	04/03/25		361.56	0.00	361.56

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208054 Payment Date 03/11/25			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2397985		IX	100	04/03/25		356.77	0.00	356.77
11145	2397987		IX	100	04/03/25		339.95	0.00	339.95
11145	2397988		IX	100	04/03/25		192.48	0.00	192.48
11145	2397989		IX	100	04/03/25		83.29	0.00	83.29
11145	2397991		IX	100	04/03/25		226.45	0.00	226.45
11145	2397993		IX	100	04/03/25		71.40	0.00	71.40
11145	2397996		IX	100	04/03/25		223.81	0.00	223.81
11145	2397997		IX	100	04/03/25		67.75	0.00	67.75
11145	2397998		IX	100	04/03/25		249.50	0.00	249.50
11145	2397999		IX	100	04/03/25		122.38	0.00	122.38
11145	2398000		IX	100	04/03/25		127.48	0.00	127.48
11145	2398001		IX	100	04/03/25		267.69	0.00	267.69
			*** Payment Total				10,083.31	0.00	10,083.31
Payment Number 1208055 Payment Date 03/11/25			Vendor 45247		SCANNA MSC INC			Status Issued	
45247	2435R2		IX	100	04/03/25		466.88	0.00	466.88
			*** Payment Total				466.88	0.00	466.88
Payment Number 1208056 Payment Date 03/11/25			Vendor 45835		SCHOENENBERGER, TIM			Status Issued	
45835	TRV20250304		IX	100	03/07/25		279.97	0.00	279.97
			*** Payment Total				279.97	0.00	279.97
Payment Number 1208057 Payment Date 03/11/25			Vendor 30394		SMAL, PAWEL			Status Issued	
30394	0325		IX	100	04/09/25		190.00	0.00	190.00
30394	1024-A		IX	100	04/06/25		234.10	0.00	234.10
			*** Payment Total				424.10	0.00	424.10
Payment Number 1208058 Payment Date 03/11/25			Vendor 30012		SOLOPROTECT US LLC			Status Issued	
30012	INV1891596		IX	100	03/31/25		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1208059 Payment Date 03/11/25			Vendor 32899		STATEWIDE PUBLISHING, LLC			Status Issued	
32899	950791-20		IX	100	03/29/25		90.00	0.00	90.00
32899	950792-20		IX	100	03/30/25		90.00	0.00	90.00
32899	950793-20		IX	100	03/30/25		90.00	0.00	90.00
32899	950794-20		IX	100	03/29/25		90.00	0.00	90.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1208060 Payment Date 03/11/25			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	851643467		IX	100	03/31/25		881.96	0.00	881.96
			*** Payment Total				881.96	0.00	881.96
Payment Number 1208061 Payment Date 03/11/25			Vendor 13861		TRANSUNION RISK AND			Status Issued	
13861	382505-202502-1		IX	100	03/05/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1208062 Payment Date 03/11/25			Vendor 32818		TRI-MOR K9			Status Issued	
32818	2119		IX	100	03/29/25		250.00	0.00	250.00

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208062 Payment Date 03/11/25			Vendor 32818				TRI-MOR K9	Status Issued	
			*** Payment Total				250.00	0.00	250.00
Payment Number 1208063 Payment Date 03/11/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	936 030325		IX	100	04/02/25		2,276.00	0.00	2,276.00
			*** Payment Total				2,276.00	0.00	2,276.00
Payment Number 1208064 Payment Date 03/11/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013125 MERIT		IX	100	03/02/25		11.73	0.00	11.73
			*** Payment Total				11.73	0.00	11.73
Payment Number 1208065 Payment Date 03/11/25			Vendor 10597				VERIZON	Status Issued	
10597	6102464825		IX	100	01/31/25		866.38	0.00	866.38
10597	6102464826		IX	100	01/31/25		2,234.58	0.00	2,234.58
			*** Payment Total				3,100.96	0.00	3,100.96
Payment Number 1208066 Payment Date 03/11/25			Vendor 10989				WATER ONE	Status Issued	
10989	33360TO		IX	100	03/16/25		82.25	0.00	82.25
			*** Payment Total				82.25	0.00	82.25
Payment Number 1208067 Payment Date 03/11/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14792		IX	100	04/09/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1208068 Payment Date 03/11/25			Vendor 43568				ZALEWSKI, SCOTT	Status Issued	
43568	EXP20250130		IX	100	03/05/25		84.10	0.00	84.10
			*** Payment Total				84.10	0.00	84.10
Payment Number 1208069 Payment Date 03/11/25			Vendor 45831				ZIEMBA, ANNA	Status Issued	
45831	EXP20250205		IX	100	03/06/25		435.00	0.00	435.00
			*** Payment Total				435.00	0.00	435.00
		*** Payment Code CHK Total					111,059.57	0.00	111,059.57
			Payment Count				49		
		*** Cash Code 1414 Total					126,918.36	0.00	126,918.36
			Payment Count				57		
		*** Pay Group 1000 USD Total					126,918.36	0.00	126,918.36
			Payment Count				57		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:32

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534547 Payment Date 03/11/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	62665		IX	170	03/06/25		263.00	0.00	263.00
			*** Payment Total				263.00	0.00	263.00
Payment Number 534548 Payment Date 03/11/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6483807		IX	140	03/05/25		61.97	0.00	61.97
			*** Payment Total				61.97	0.00	61.97
		*** Payment Code ACH Total					324.97	0.00	324.97
		Payment Count					2		

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208070 Payment Date 03/11/25		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	1774055		IX	102	03/05/25		36.00	0.00	36.00
11521	1774057		IX	102	03/05/25		36.00	0.00	36.00
11521	1777046		IX	102	03/19/25		36.00	0.00	36.00
11521	1778162		IX	102	03/20/25		1,440.00	0.00	1,440.00
11521	1785406		IX	102	03/24/25		191.48	0.00	191.48
11521	1785407		IX	102	03/24/25		628.25	0.00	628.25
11521	1785408		IX	102	03/24/25		1,142.61	0.00	1,142.61
11521	1785409		IX	102	03/24/25		500.94	0.00	500.94
11521	1785410		IX	102	03/24/25		191.48	0.00	191.48
			*** Payment Total				4,202.76	0.00	4,202.76
Payment Number 1208071 Payment Date 03/11/25		Vendor 20235	DUPAGE CONVENTION & VISITORS					Status Issued	
20235	2025-1257		IX	105	03/30/25		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 1208072 Payment Date 03/11/25		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20250108		IX	120	03/06/25		218.54	0.00	218.54
			*** Payment Total				218.54	0.00	218.54
Payment Number 1208073 Payment Date 03/11/25		Vendor 43741	HERVAS, CONDON & BERSANI, P.C.					Status Issued	
43741	23181		IX	102	03/02/25		171.50	0.00	171.50
			*** Payment Total				171.50	0.00	171.50
Payment Number 1208074 Payment Date 03/11/25		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000419301		IX	150	03/30/25		884.12	0.00	884.12
			*** Payment Total				884.12	0.00	884.12
Payment Number 1208075 Payment Date 03/11/25		Vendor 37140	KARDEX HANDLING SOLUTIONS, LLC					Status Issued	
37140	24516		IX	150	03/21/25		630.00	0.00	630.00
			*** Payment Total				630.00	0.00	630.00
Payment Number 1208076 Payment Date 03/11/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	408036040001		IX	120	02/22/25		35.72	0.00	35.72
			*** Payment Total				35.72	0.00	35.72
Payment Number 1208077 Payment Date 03/11/25		Vendor 39447	ROBBINS SCHWARTZ, LTD					Status Issued	
39447	1007585		IX	102	03/23/25		21,853.19	0.00	21,853.19
			*** Payment Total				21,853.19	0.00	21,853.19
Payment Number 1208078 Payment Date 03/11/25		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	68388 JJR		IX	102	03/02/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1208079 Payment Date 03/11/25		Vendor 11173	VERITEXT					Status Issued	
11173	8101027		IX	102	03/29/25		974.35	0.00	974.35
11173	8130635		IX	170	03/06/25		378.70	0.00	378.70
			*** Payment Total				1,353.05	0.00	1,353.05

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					80,098.88	0.00	80,098.88
		Payment Count					10		
		*** Cash Code 1414 Total					80,423.85	0.00	80,423.85
		Payment Count					12		
		*** Pay Group 1100 USD Total					80,423.85	0.00	80,423.85
		Payment Count					12		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534549 Payment Date 03/11/25 Vendor 41373 EQUIPMENT INTERNATIONAL LTD. Status Issued									
41373	0020388-IN		IX	100	03/13/25		6,389.00	0.00	6,389.00
		*** Payment Total					6,389.00	0.00	6,389.00
		*** Payment Code ACH Total					6,389.00	0.00	6,389.00
		Payment Count					1		

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208080 Payment Date 03/11/25		Vendor 24540	ARXIUM INC					Status Issued	
24540	40018532		IX	100	03/28/25		813.32	0.00	813.32
			*** Payment Total				813.32	0.00	813.32
Payment Number 1208081 Payment Date 03/11/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2535315		IX	100	02/16/25		159.00	0.00	159.00
			*** Payment Total				159.00	0.00	159.00
Payment Number 1208082 Payment Date 03/11/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7411740290		IX	100	04/02/25		53.80	0.00	53.80
26602	7411740291		IX	100	04/02/25		817.64	0.00	817.64
26602	7411740292		IX	100	04/02/25		22.02	0.00	22.02
26602	7411740293		IX	100	04/02/25		72.12	0.00	72.12
26602	7411740295		IX	100	04/02/25		12.50	0.00	12.50
26602	7411898713		IX	100	04/03/25		5.44	0.00	5.44
26602	7411898714		IX	100	04/03/25		5.63	0.00	5.63
26602	7411898715		IX	100	04/03/25		180.68	0.00	180.68
26602	7411898716		IX	100	04/03/25		146.13	0.00	146.13
26602	7411898717		IX	100	04/03/25		1,285.89	0.00	1,285.89
26602	7411900019		IX	100	04/03/25		26.34	0.00	26.34
26602	7411900020		IX	100	04/03/25		189.69	0.00	189.69
26602	7411900022		IX	100	04/03/25		3.70	0.00	3.70
26602	7411900025		IX	100	04/03/25		4,166.66	0.00	4,166.66
26602	7411900026		IX	100	04/03/25		52.63	0.00	52.63
26602	7411900027		IX	100	04/03/25		66.64	0.00	66.64
26602	7412285117		IX	100	04/05/25		47.72	0.00	47.72
26602	7412286620		IX	100	04/05/25		471.08	0.00	471.08
26602	7412286624		IX	100	04/05/25		15.93	0.00	15.93
26602	7412286625		IX	100	04/05/25		135.90	0.00	135.90
26602	7412286626		IX	100	04/05/25		2,865.23	0.00	2,865.23
26602	7412489853		IX	100	04/06/25		2,222.20	0.00	2,222.20
26602	7412489854		IX	100	04/06/25		104.84	0.00	104.84
26602	7412489855		IX	100	04/06/25		1,430.94	0.00	1,430.94
			*** Payment Total				14,401.35	0.00	14,401.35
Payment Number 1208083 Payment Date 03/11/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034100000 021525		IX	100	03/17/25		2,564.71	0.00	2,564.71
10074	0034110100 021525		IX	100	03/17/25		4,457.86	0.00	4,457.86
			*** Payment Total				7,022.57	0.00	7,022.57
Payment Number 1208084 Payment Date 03/11/25		Vendor 10157	GRAINGER					Status Issued	
10157	9415309781		IX	100	03/23/25		61.27	0.00	61.27
			*** Payment Total				61.27	0.00	61.27
Payment Number 1208085 Payment Date 03/11/25		Vendor 36553	LAROGA, LUTCHIE					Status Issued	
36553	EXP20241115		IX	100	11/26/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208086 Payment Date 03/11/25		Vendor 36552	LAROGA, MICHAEL					Status Issued	

AP255 Date 03/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:33 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208086 Payment Date 03/11/25		Vendor 36552	LAROGA, MICHAEL					Status Issued	
36552	EXP20241024		IX	100	11/26/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208087 Payment Date 03/11/25		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3676749		IX	100	03/29/25		160.99	0.00	160.99
28804	3676750		IX	100	03/29/25		8.18	0.00	8.18
28804	3678615		IX	100	04/03/25		166.02	0.00	166.02
28804	3678616		IX	100	04/03/25		5.21	0.00	5.21
			*** Payment Total				340.40	0.00	340.40
Payment Number 1208088 Payment Date 03/11/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2139806		IX	100	03/29/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1208089 Payment Date 03/11/25		Vendor 43831	SHAH, SHRUSTI					Status Issued	
43831	EXP20250307		IX	100	03/07/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
			*** Payment Code CHK Total				23,022.91	0.00	23,022.91
			Payment Count				10		
			*** Cash Code 1414 Total				29,411.91	0.00	29,411.91
			Payment Count				11		
			*** Pay Group 1200 USD Total				29,411.91	0.00	29,411.91
			Payment Count				11		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/11/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534550 Payment Date 03/11/25		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AC43H4F		IX	120		03/05/25		119.66	0.00	119.66
			*** Payment Total				119.66	0.00	119.66
			*** Payment Code ACH Total				119.66	0.00	119.66
			Payment Count				1		

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208090 Payment Date 03/11/25		Vendor 45829	L&L PROCESSOR SERVICE, INC				Status Issued		
45829	125812		IX	120	03/05/25		475.00	0.00	475.00
			*** Payment Total				475.00	0.00	475.00
Payment Number 1208091 Payment Date 03/11/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	405910712001		IX	120	03/05/25		51.38	0.00	51.38
39549	410470209001		IX	120	03/05/25		115.13	0.00	115.13
39549	410477495001		IX	120	03/05/25		26.19	0.00	26.19
			*** Payment Total				192.70	0.00	192.70
Payment Number 1208092 Payment Date 03/11/25		Vendor 14302	SOUTHLAND MEDICAL LLC				Status Issued		
14302	INV132517		IX	120	03/05/25		13,288.00	0.00	13,288.00
			*** Payment Total				13,288.00	0.00	13,288.00
		*** Payment Code CHK Total					13,955.70	0.00	13,955.70
		Payment Count					3		
		*** Cash Code 1414 Total					14,075.36	0.00	14,075.36
		Payment Count					4		
		*** Pay Group 1300 USD Total					14,075.36	0.00	14,075.36
		Payment Count					4		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208093 Payment Date 03/11/25			Vendor 12701		ABEL SCREENING INC			Status Issued	
12701	2258214		IX	130	03/06/25		79.00	0.00	79.00
12701	2258215		IX	130	03/06/25		79.00	0.00	79.00
12701	2258216		IX	130	03/06/25		79.00	0.00	79.00
12701	2258217		IX	130	03/06/25		79.00	0.00	79.00
		*** Payment Total					316.00	0.00	316.00
Payment Number 1208094 Payment Date 03/11/25			Vendor 10382		IPCSA			Status Issued	
10382	1838		IX	131	03/05/25		325.00	0.00	325.00
10382	1839		IX	130	03/05/25		325.00	0.00	325.00
		*** Payment Total					650.00	0.00	650.00
Payment Number 1208095 Payment Date 03/11/25			Vendor 18690		STARKOVICH, KATHLEEN			Status Issued	
18690	TRV20250224		IX	130	03/06/25		16.22	0.00	16.22
		*** Payment Total					16.22	0.00	16.22
Payment Number 1208096 Payment Date 03/11/25			Vendor 43087		STERN, CAITLYN			Status Issued	
43087	MIL20250221		IX	130	03/07/25		24.92	0.00	24.92
		*** Payment Total					24.92	0.00	24.92
Payment Number 1208097 Payment Date 03/11/25			Vendor 18626		STUBNER, RAYMOND			Status Issued	
18626	MIL20240114		IX	130	03/06/25		19.74	0.00	19.74
		*** Payment Total					19.74	0.00	19.74
Payment Number 1208098 Payment Date 03/11/25			Vendor 18643		WOLD, CARLENE			Status Issued	
18643	MIL20250204		IX	130	03/06/25		116.69	0.00	116.69
		*** Payment Total					116.69	0.00	116.69
		*** Payment Code CHK Total					1,143.57	0.00	1,143.57
		Payment Count					6		
		*** Cash Code 1414 Total					1,143.57	0.00	1,143.57
		Payment Count					6		
		*** Pay Group 1400 USD Total					1,143.57	0.00	1,143.57
		Payment Count					6		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208099 Payment Date 03/11/25			Vendor 10008		AT&T			Status Issued	
10008	630323005302 2025		IX	100	03/15/25		48.43	0.00	48.43
10008	630372418602 2025		IX	100	03/18/25		49.93	0.00	49.93
10008	630462996502 2025		IX	100	03/18/25		60.24	0.00	60.24
10008	630653192102 2025		IX	100	03/24/25		62.46	0.00	62.46
10008	630653650502 2025		IX	100	03/24/25		61.36	0.00	61.36
10008	630737063502 2025		IX	100	03/15/25		60.24	0.00	60.24
10008	630739105102 2025		IX	100	03/18/25		49.93	0.00	49.93
10008	630752072002 2025		IX	100	03/21/25		58.33	0.00	58.33
10008	630986139702 2025		IX	100	03/21/25		48.00	0.00	48.00
		*** Payment Total					498.92	0.00	498.92
Payment Number 1208100 Payment Date 03/11/25			Vendor 10023		COM ED			Status Issued	
10023	3227374000 022625		IX	100	03/28/25		36.06	0.00	36.06
10023	5106001111 022425		IX	100	03/26/25		83.93	0.00	83.93
10023	6466652222 022725		IX	100	03/29/25		152.26	0.00	152.26
10023	7305674000 022625		IX	100	03/28/25		59.81	0.00	59.81
10023	7363936000 022525		IX	100	03/27/25		65.16	0.00	65.16
10023	8244021222 022625		IX	100	03/28/25		273.58	0.00	273.58
10023	8336964000 022525		IX	100	03/27/25		41.20	0.00	41.20
10023	9064134000 030425		IX	100	04/03/25		68.78	0.00	68.78
10023	9075393111 030325		IX	100	04/02/25		104.26	0.00	104.26
		*** Payment Total					885.04	0.00	885.04
Payment Number 1208101 Payment Date 03/11/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9412627607		IX	100	03/21/25		196.62	0.00	196.62
10157	9413947376		IX	100	03/22/25		45.05	0.00	45.05
		*** Payment Total					241.67	0.00	241.67
Payment Number 1208102 Payment Date 03/11/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	18054		IX	100	03/27/25		89.25	0.00	89.25
12084	18061		IX	100	03/27/25		245.45	0.00	245.45
12084	18068		IX	100	03/24/25		37.18	0.00	37.18
12084	18074		IX	100	03/24/25		150.88	0.00	150.88
12084	18082		IX	100	03/27/25		5.83	0.00	5.83
12084	18088		IX	100	03/26/25		198.98	0.00	198.98
12084	18092		IX	100	03/27/25		86.87	0.00	86.87
12084	18101		IX	100	03/28/25		148.50	0.00	148.50
12084	18112		IX	100	03/29/25		10.55	0.00	10.55
12084	18115		IX	100	03/28/25		22.58	0.00	22.58
12084	18117		IX	100	03/28/25		319.77	0.00	319.77
		*** Payment Total					1,315.84	0.00	1,315.84
Payment Number 1208103 Payment Date 03/11/25			Vendor 24397		LAKESIDE INTERNATIONAL LLC			Status Issued	
24397	7282075P		IX	100	03/22/25		93.46	0.00	93.46
		*** Payment Total					93.46	0.00	93.46
Payment Number 1208104 Payment Date 03/11/25			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	40724771		IX	100	03/14/25		245.51	0.00	245.51

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208104 Payment Date 03/11/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	40725690		IX	100	03/14/25		279.67	0.00	279.67
10139	40773841		IX	100	03/15/25		288.95	0.00	288.95
10139	41047770		IX	100	03/21/25		246.24	0.00	246.24
10139	41062501		IX	100	03/21/25		259.60	0.00	259.60
10139	41200325		IX	100	03/23/25		32.56	0.00	32.56
		*** Payment Total					1,352.53	0.00	1,352.53
Payment Number 1208105 Payment Date 03/11/25		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	76714829		IX	100	03/27/25		145.22	0.00	145.22
		*** Payment Total					145.22	0.00	145.22
Payment Number 1208106 Payment Date 03/11/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	275002		IX	100	03/29/25		48.22	0.00	48.22
		*** Payment Total					48.22	0.00	48.22
Payment Number 1208107 Payment Date 03/11/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101647571:01		IX	100	04/03/25		184.25	0.00	184.25
10096	X101647574:01		IX	100	04/03/25		50.28	0.00	50.28
		*** Payment Total					234.53	0.00	234.53
Payment Number 1208108 Payment Date 03/11/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P01915		IX	100	03/07/25		164.44	0.00	164.44
		*** Payment Total					164.44	0.00	164.44
		*** Payment Code CHK Total					4,979.87	0.00	4,979.87
		Payment Count					10		
		*** Cash Code 1414 Total					4,979.87	0.00	4,979.87
		Payment Count					10		
		*** Pay Group 1500 USD Total					4,979.87	0.00	4,979.87
		Payment Count					10		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/11/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534551 Payment Date 03/11/25		Vendor 13083			COPENHAVER CONSTRUCTION INC			Status Issued	
13083 1946 #10			IX	100	03/27/25		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
			*** Payment Code ACH Total				2,100.00	0.00	2,100.00
			Payment Count				1		

AP255 Date 03/11/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208109 Payment Date 03/11/25			Vendor 10008		AT&T			Status Issued	
10008	630616174502 2025		IX	100	03/27/25		95.37	0.00	95.37
10008	630963477302 2025		IX	100	03/21/25		54.54	0.00	54.54
10008	630963875102 2025		IX	100	03/21/25		93.05	0.00	93.05
10008	630963875202 2025		IX	100	03/21/25		101.62	0.00	101.62
			*** Payment Total				344.58	0.00	344.58
Payment Number 1208110 Payment Date 03/11/25			Vendor 10595		CITY OF WOOD DALE			Status Issued	
10595	245761		IX	100	03/29/25		42.88	0.00	42.88
			*** Payment Total				42.88	0.00	42.88
Payment Number 1208111 Payment Date 03/11/25			Vendor 10023		COM ED			Status Issued	
10023	3997035000 022725		IX	100	03/29/25		43.15	0.00	43.15
10023	9191409000 021425		IX	100	03/16/25		1,964.41	0.00	1,964.41
			*** Payment Total				2,007.56	0.00	2,007.56
Payment Number 1208112 Payment Date 03/11/25			Vendor 10851		MENARDS - GLENDALE HEIGHTS			Status Issued	
10851	47456		IX	100	02/02/25		118.76	0.00	118.76
			*** Payment Total				118.76	0.00	118.76
Payment Number 1208113 Payment Date 03/11/25			Vendor 10057		NICOR GAS			Status Issued	
10057	22587400007 022125		IX	100	03/23/25		63.88	0.00	63.88
			*** Payment Total				63.88	0.00	63.88
		*** Payment Code CHK Total					2,577.66	0.00	2,577.66
			Payment Count				5		
		*** Cash Code 1414 Total					4,677.66	0.00	4,677.66
			Payment Count				6		
	*** Pay Group 1600 USD Total						4,677.66	0.00	4,677.66
			Payment Count				6		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534552 Payment Date 03/11/25		Vendor 11424			DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 022825		IX	100	03/30/25		71,675.10	0.00	71,675.10
		*** Payment Total					71,675.10	0.00	71,675.10
		*** Payment Code ACH Total					71,675.10	0.00	71,675.10
		Payment Count					1		

Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208114 Payment Date 03/11/25		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000297456		IX	100	01/31/25		338.40	0.00	338.40
12167	4000299040		IX	100	03/03/25		337.05	0.00	337.05
12167	4000300630		IX	100	03/31/25		336.15	0.00	336.15
			*** Payment Total				1,011.60	0.00	1,011.60
Payment Number 1208115 Payment Date 03/11/25		Vendor 45150	CAMINER, IRENE SCHILD					Status Issued	
45150	200		IX	100	04/02/25		796.25	0.00	796.25
			*** Payment Total				796.25	0.00	796.25
Payment Number 1208116 Payment Date 03/11/25		Vendor 11196	FEDEX					Status Issued	
11196	8-775-11855		IX	100	03/21/25		109.97	0.00	109.97
11196	8-782-08789		IX	100	03/28/25		67.02	0.00	67.02
11196	8-789-55713		IX	100	04/04/25		85.01	0.00	85.01
			*** Payment Total				262.00	0.00	262.00
Payment Number 1208117 Payment Date 03/11/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	6985959		IX	100	03/17/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1208118 Payment Date 03/11/25		Vendor 45499	ILLINOIS WATER ENVIRONMENT					Status Issued	
45499	E6743		IX	100	03/23/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1208119 Payment Date 03/11/25		Vendor 45837	JOSHI, SARASWATI					Status Issued	
45837	030725		IX	100	03/07/25		7.10	0.00	7.10
			*** Payment Total				7.10	0.00	7.10
Payment Number 1208120 Payment Date 03/11/25		Vendor 11304	LABSOURCE INC					Status Issued	
11304	006649709		IX	100	03/29/25		78.00	0.00	78.00
			*** Payment Total				78.00	0.00	78.00
Payment Number 1208121 Payment Date 03/11/25		Vendor 11082	LEE JENSEN SALES CO INC					Status Issued	
11082	0014564-01		IX	100	01/26/25		2,373.00	0.00	2,373.00
			*** Payment Total				2,373.00	0.00	2,373.00
Payment Number 1208122 Payment Date 03/11/25		Vendor 45654	LIFTTECH EQUIPMENT SERVICES					Status Issued	
45654	1087		IX	100	02/05/25		14,520.70	0.00	14,520.70
			*** Payment Total				14,520.70	0.00	14,520.70
Payment Number 1208123 Payment Date 03/11/25		Vendor 11785	MICRONICS ENGINEERED					Status Issued	
11785	2025/F000003921		IX	100	03/30/25		9,568.31	0.00	9,568.31
			*** Payment Total				9,568.31	0.00	9,568.31
Payment Number 1208124 Payment Date 03/11/25		Vendor 11009	NORCHEM INDUSTRIES					Status Issued	
11009	15875		IX	100	02/14/25		946.77	0.00	946.77
			*** Payment Total				946.77	0.00	946.77
Payment Number 1208125 Payment Date 03/11/25		Vendor 11761	PACE ANALYTICAL SERVICES INC					Status Issued	

AP255 Date 03/11/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208125 Payment Date 03/11/25			Vendor 11761		PACE ANALYTICAL SERVICES INC			Status Issued	
11761	257204871		IX	100	03/30/25		103.00	0.00	103.00
11761	257204880		IX	100	03/30/25		25.00	0.00	25.00
		*** Payment Total					128.00	0.00	128.00
Payment Number 1208126 Payment Date 03/11/25			Vendor 10070		PACKEY WEBB FORD			Status Issued	
10070	C72009		IX	100	02/13/25		73.18	0.00	73.18
10070	C73512		IX	100	03/15/25		872.42	0.00	872.42
		*** Payment Total					945.60	0.00	945.60
		*** Payment Code CHK Total					31,077.33	0.00	31,077.33
		Payment Count					13		
		*** Cash Code 1414 Total					102,752.43	0.00	102,752.43
		Payment Count					14		
		*** Pay Group 2000 USD Total					102,752.43	0.00	102,752.43
		Payment Count					14		

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AP255 Date: 03/11/25           JOB SUBMISSION PARAMETERS
      Time: 11:34


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



                    Pay Group: 5000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 031125 -   031125
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534553 Payment Date 03/11/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16TY-FT6V-6GHD		IX	101	04/04/25		197.86	0.00	197.86
26753	1DK1-MXKH-6W1Y		IX	101	04/04/25		122.48	0.00	122.48
			*** Payment Total				320.34	0.00	320.34
Payment Number 534554 Payment Date 03/11/25		Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20250209		IX	105	03/06/25		385.52	0.00	385.52
			*** Payment Total				385.52	0.00	385.52
Payment Number 534555 Payment Date 03/11/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES24-04#6		IX	103	04/06/25		7,006.05	0.00	7,006.05
			*** Payment Total				7,006.05	0.00	7,006.05
Payment Number 534556 Payment Date 03/11/25		Vendor 42152	HARRIS, JACQUELINE					Status Issued	
42152	MIL20250203		IX	202	03/06/25		123.41	0.00	123.41
			*** Payment Total				123.41	0.00	123.41
Payment Number 534557 Payment Date 03/11/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	45530		IX	100	02/02/25		10,925.60	0.00	10,925.60
			*** Payment Total				10,925.60	0.00	10,925.60
Payment Number 534558 Payment Date 03/11/25		Vendor 20972	JACOBS, SABINE					Status Issued	
20972	TRV20250224		IX	101	03/26/25		503.90	0.00	503.90
			*** Payment Total				503.90	0.00	503.90
Payment Number 534559 Payment Date 03/11/25		Vendor 40581	JOYFUL BALANCE WELLNESS, LLC					Status Issued	
40581	DPCS-2025-04		IX	104	03/06/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 534560 Payment Date 03/11/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	022125-022725.LM		IX	104	03/06/25		345.00	0.00	345.00
			*** Payment Total				345.00	0.00	345.00
Payment Number 534561 Payment Date 03/11/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP0012AO		IX	110	03/30/25		5,404.59	0.00	5,404.59
			*** Payment Total				5,404.59	0.00	5,404.59
Payment Number 534562 Payment Date 03/11/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP0014A		IX	110	04/06/25		35,227.81	0.00	35,227.81
			*** Payment Total				35,227.81	0.00	35,227.81
Payment Number 534563 Payment Date 03/11/25		Vendor 19893	SCARPACE, REGINA					Status Issued	
19893	TRV20250203		IX	202	03/05/25		286.33	0.00	286.33
			*** Payment Total				286.33	0.00	286.33
Payment Number 534564 Payment Date 03/11/25		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20250304		IX	101	04/03/25		496.23	0.00	496.23
			*** Payment Total				496.23	0.00	496.23

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534565 Payment Date 03/11/25		Vendor 42556			THE GARDENWORKS PROJECT			Status Issued	
42556 2 2025			IX	101	04/03/25		3,549.20	0.00	3,549.20
		*** Payment Total					3,549.20	0.00	3,549.20
Payment Number 534566 Payment Date 03/11/25		Vendor 40991			VEGA, ALEXA			Status Issued	
40991 TRV20250203			IX	202	03/04/25		102.71	0.00	102.71
		*** Payment Total					102.71	0.00	102.71
		*** Payment Code ACH Total					65,176.69	0.00	65,176.69
		Payment Count					14		

AP255 Date 03/11/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:35 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208127 Payment Date 03/11/25			Vendor 11935				ALL RISE FOR JUSTICE	Status Issued	
11935	88386669		IX	104	03/06/25		895.00	0.00	895.00
11935	88387056		IX	104	03/06/25		895.00	0.00	895.00
11935	88406103		IX	104	03/06/25		895.00	0.00	895.00
			*** Payment Total				2,685.00	0.00	2,685.00
Payment Number 1208128 Payment Date 03/11/25			Vendor 42743				APEX HOME CARE	Status Issued	
42743	19191		IX	101	01/07/25		84.21	0.00	84.21
			*** Payment Total				84.21	0.00	84.21
Payment Number 1208129 Payment Date 03/11/25			Vendor 10008				AT&T	Status Issued	
10008	2449549904		IX	105	03/21/25		395.73	0.00	395.73
			*** Payment Total				395.73	0.00	395.73
Payment Number 1208130 Payment Date 03/11/25			Vendor 42740				CANTATA AT HOME	Status Issued	
42740	9424		IX	101	03/30/25		200.74	0.00	200.74
			*** Payment Total				200.74	0.00	200.74
Payment Number 1208131 Payment Date 03/11/25			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202502RD-02		IX	105	03/29/25		165.00	0.00	165.00
22065	202503JE		IX	105	04/02/25		5,645.00	0.00	5,645.00
			*** Payment Total				5,810.00	0.00	5,810.00
Payment Number 1208132 Payment Date 03/11/25			Vendor 20061				CORT BUSINESS SERVICES CORP.	Status Issued	
20061	3204*1690593-N-1		IX	202	03/07/25		1,175.00	0.00	1,175.00
			*** Payment Total				1,175.00	0.00	1,175.00
Payment Number 1208133 Payment Date 03/11/25			Vendor 45839				CURRAN, SHAUNA	Status Issued	
45839	V25884-1		IX	105	03/10/25		265.00	0.00	265.00
			*** Payment Total				265.00	0.00	265.00
Payment Number 1208134 Payment Date 03/11/25			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 19227		IX	101	04/05/25		2,747.00	0.00	2,747.00
			*** Payment Total				2,747.00	0.00	2,747.00
Payment Number 1208135 Payment Date 03/11/25			Vendor 45508				FIELDS, AMANDA	Status Issued	
45508	MIL20250204		IX	202	03/06/25		269.99	0.00	269.99
			*** Payment Total				269.99	0.00	269.99
Payment Number 1208136 Payment Date 03/11/25			Vendor 10624				FOLLETT HIGHER EDUCATION GROUP	Status Issued	
10624	1299092A		IX	105	11/20/24		71.00	0.00	71.00
			*** Payment Total				71.00	0.00	71.00
Payment Number 1208137 Payment Date 03/11/25			Vendor 44450				FRANZEN PLUMBING, INC	Status Issued	
44450	9637759		IX	101	03/06/25		185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00
Payment Number 1208138 Payment Date 03/11/25			Vendor 38591				GREGG, MACKENZIE	Status Issued	
38591	MIL20250203		IX	202	03/06/25		140.07	0.00	140.07

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208138 Payment Date 03/11/25			Vendor 38591				GREGG, MACKENZIE	Status Issued	
			*** Payment Total				140.07	0.00	140.07
Payment Number 1208139 Payment Date 03/11/25			Vendor 21946				GREITER, HEATHER	Status Issued	
21946	MIL20250204		IX	202	03/06/25		54.88	0.00	54.88
			*** Payment Total				54.88	0.00	54.88
Payment Number 1208140 Payment Date 03/11/25			Vendor 17825				HAMILTON, LISA	Status Issued	
17825	TRV20250304		IX	101	04/03/25		202.49	0.00	202.49
			*** Payment Total				202.49	0.00	202.49
Payment Number 1208141 Payment Date 03/11/25			Vendor 37508				ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	020325		IX	105	03/07/25		1,387.00	0.00	1,387.00
37508	030325		IX	105	04/02/25		1,387.00	0.00	1,387.00
			*** Payment Total				2,774.00	0.00	2,774.00
Payment Number 1208142 Payment Date 03/11/25			Vendor 39669				LE, JANA	Status Issued	
39669	TRV20250203		IX	202	03/06/25		201.37	0.00	201.37
			*** Payment Total				201.37	0.00	201.37
Payment Number 1208143 Payment Date 03/11/25			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	20240304		IX	307	04/02/25		2,310.88	0.00	2,310.88
			*** Payment Total				2,310.88	0.00	2,310.88
Payment Number 1208144 Payment Date 03/11/25			Vendor 44828				PHILIPPOVA, ALBINA	Status Issued	
44828	V25865-1		IX	105	03/07/25		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1208145 Payment Date 03/11/25			Vendor 11718				PROMEGA CORPORATION	Status Issued	
11718	ISHI36022025-0145-0151		IX	104	03/28/25		995.00	0.00	995.00
11718	ISHI36022025-0154-0160		IX	104	03/29/25		995.00	0.00	995.00
11718	ISHI36022025-0155-0161		IX	104	03/29/25		995.00	0.00	995.00
			*** Payment Total				2,985.00	0.00	2,985.00
Payment Number 1208146 Payment Date 03/11/25			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	2215635		IX	104	03/06/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1208147 Payment Date 03/11/25			Vendor 18767				STUCKEY, DAVID	Status Issued	
18767	TRV20250304		IX	101	04/03/25		202.49	0.00	202.49
			*** Payment Total				202.49	0.00	202.49
Payment Number 1208148 Payment Date 03/11/25			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1360		IX	105	03/13/25		5,950.00	0.00	5,950.00
31468	1361		IX	105	03/13/25		4,950.00	0.00	4,950.00
31468	1363		IX	105	03/13/25		5,950.00	0.00	5,950.00
			*** Payment Total				16,850.00	0.00	16,850.00
Payment Number 1208149 Payment Date 03/11/25			Vendor 39705				WINFIELD, TOYIA	Status Issued	

AP255 Date 03/11/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:35 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208149 Payment Date 03/11/25			Vendor 39705		WINFIELD, TOYIA			Status Issued	
39705	MIL20250203		IX	202	03/05/25		226.10	0.00	226.10
			*** Payment Total				226.10	0.00	226.10
Payment Number 1208150 Payment Date 03/11/25			Vendor 45505		WITTE, DARIA			Status Issued	
45505	MIL20250203		IX	202	03/06/25		198.87	0.00	198.87
			*** Payment Total				198.87	0.00	198.87
		*** Payment Code CHK Total					40,669.82	0.00	40,669.82
			Payment Count				24		
		*** Cash Code 1414 Total					105,846.51	0.00	105,846.51
			Payment Count				38		
		*** Pay Group 5000 USD Total					105,846.51	0.00	105,846.51
			Payment Count				38		

AP255 Date: 03/11/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031125 - 031125
Payment Numbers: -
Payment Code:

AP255 Date 03/11/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:35 Bank Account Payment History

Payment Date Range 03/11/25 thru 03/11/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534567 Payment Date 03/11/25		Vendor 26311			WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	200112-49		IX	100	03/02/25		41,600.52	0.00	41,600.52
		*** Payment Total					41,600.52	0.00	41,600.52
		*** Payment Code ACH Total					41,600.52	0.00	41,600.52
		Payment Count					1		
		*** Cash Code 1414 Total					41,600.52	0.00	41,600.52
		Payment Count					1		
		*** Pay Group 6000 USD Total					41,600.52	0.00	41,600.52
		Payment Count					1		

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

File #: 25-0751 **Agenda Date:** 3/25/2025 **Agenda #:** 8.F.

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AP255 Date: 03/13/25           JOB SUBMISSION PARAMETERS
      Time: 10:00


User Name: DP\FNAXE
Job Name: AP255-1000
Step Nbr: 1



                    Pay Group: 1000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 031325 -   031325
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 03/13/25 thru 03/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208151 Payment Date 03/13/25			Vendor 41789	BELMONT BIBLE CHURCH			Status Issued	
41789 927FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208152 Payment Date 03/13/25			Vendor 10959	CITY OF NAPERVILLE			Status Issued	
10959 344FEB2025			100	02/25/25		50.00	0.00	50.00
10959 860FEB2025			100	02/25/25		750.00	0.00	750.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1208153 Payment Date 03/13/25			Vendor 21284	FAITH LUTHERAN CHURCH			Status Issued	
21284 748FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208154 Payment Date 03/13/25			Vendor 21437	GRACE POINTE CHURCH			Status Issued	
21437 338FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208155 Payment Date 03/13/25			Vendor 26687	HIGHPOINT CHURCH			Status Issued	
26687 814FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208156 Payment Date 03/13/25			Vendor 43302	MALL OF INDIA INC.			Status Issued	
43302 930FEB2025			100	02/25/25		50.00	0.00	50.00
43302 945FEB2025			100	02/25/25		750.00	0.00	750.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1208157 Payment Date 03/13/25			Vendor 21471	NAPERVILLE PUBLIC LIBRARY			Status Issued	
21471 702FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208158 Payment Date 03/13/25			Vendor 21376	ST JOHN A M E CHURCH			Status Issued	
21376 786FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208159 Payment Date 03/13/25			Vendor 21316	TRINITY LUTHERAN CHURCH			Status Issued	
21316 472FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208160 Payment Date 03/13/25			Vendor 21378	VILLAGE BAPTIST CHURCH			Status Issued	
21378 679FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208161 Payment Date 03/13/25			Vendor 10571	VILLAGE OF LISLE			Status Issued	
10571 619FEB2025			100	02/25/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1208162 Payment Date 03/13/25			Vendor 28672	WOODRIDGE UNITED METHODIST CH			Status Issued	
28672 478FEB2025			100	02/25/25		50.00	0.00	50.00

Payment Date Range 03/13/25 thru 03/13/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208162 Payment Date 03/13/25			Vendor 28672			WOODRIDGE UNITED METHODIST CH		Status Issued	
					*** Payment Total		50.00	0.00	50.00
					*** Payment Code CHK Total		2,100.00	0.00	2,100.00
					Payment Count		12		
					*** Cash Code 1414 Total		2,100.00	0.00	2,100.00
					Payment Count		12		
					*** Pay Group 1000 USD Total		2,100.00	0.00	2,100.00
					Payment Count		12		

421 N. COUNTY FARM ROAD
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File #: 25-0752 **Agenda Date:** 3/25/2025 **Agenda #:** 8.G.

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AP255 Date: 03/14/25           JOB SUBMISSION PARAMETERS
      Time: 11:07


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



                    Pay Group: 1000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 031425 -   031425
              Payment Numbers:            -
                 Payment Code:
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AP255 Date 03/14/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534568 Payment Date 03/14/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	030525 031125		IX	100	03/12/25		578.00	0.00	578.00
			*** Payment Total				578.00	0.00	578.00
Payment Number 534569 Payment Date 03/14/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14C1-LM1C-3941		IX	100	03/28/25		722.49	0.00	722.49
26753	17JW-YWQY-3X4N		IX	100	04/09/25		62.77	0.00	62.77
26753	19KG-CLP1-3G94		IX	100	03/27/25		245.61	0.00	245.61
26753	1CTJ-TCDN-GPDM		IX	100	04/06/25		14.99	0.00	14.99
26753	1DCQ-W7KJ-3NL9		IX	100	04/05/25		364.48	0.00	364.48
26753	1F9G-NN6T-YFC6		IX	100	04/09/25		28.07	0.00	28.07
26753	1KY6-LGHL-DKVR		IX	100	03/26/25		54.98	0.00	54.98
26753	1PD9-99VJ-C9QM		IX	100	03/26/25		284.00	0.00	284.00
26753	1VNT-MXTV-76CL		IX	100	04/09/25		129.99	0.00	129.99
			*** Payment Total				1,907.38	0.00	1,907.38
Payment Number 534570 Payment Date 03/14/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	3072025		IX	100	04/06/25		148.50	0.00	148.50
			*** Payment Total				148.50	0.00	148.50
Payment Number 534571 Payment Date 03/14/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AC47N3X		IX	100	02/24/25		159.38	0.00	159.38
10667	AC5TF5X		IX	100	02/28/25		536.22	0.00	536.22
10667	AC9DH9L		IX	100	03/26/25		451.44	0.00	451.44
10667	AC9PP5K		IX	100	03/28/25		716.30	0.00	716.30
			*** Payment Total				1,863.34	0.00	1,863.34
Payment Number 534572 Payment Date 03/14/25		Vendor 12383	CINTA, LILI					Status Issued	
12383	02252025RT		IX	100	04/06/25		71.50	0.00	71.50
			*** Payment Total				71.50	0.00	71.50
Payment Number 534573 Payment Date 03/14/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6593		IX	100	04/06/25		25.00	0.00	25.00
19717	CK6594		IX	100	04/09/25		122.00	0.00	122.00
19717	CK6595		IX	100	04/09/25		33.75	0.00	33.75
			*** Payment Total				180.75	0.00	180.75
Payment Number 534574 Payment Date 03/14/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	04-MARCH-2025-GJ		IX	100	04/05/25		396.50	0.00	396.50
			*** Payment Total				396.50	0.00	396.50
Payment Number 534575 Payment Date 03/14/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00750299		IX	100	03/20/25		300.00	0.00	300.00
11067	IN00750304		IX	100	03/20/25		400.00	0.00	400.00
11067	IN00750311		IX	100	03/20/25		500.00	0.00	500.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 534576 Payment Date 03/14/25		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	030625 24OP1651		IX	100	04/06/25		56.00	0.00	56.00

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534576 Payment Date 03/14/25		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1078			IX	100	04/06/25	55.00	0.00	55.00
						*** Payment Total	111.00	0.00	111.00
Payment Number 534577 Payment Date 03/14/25		Vendor 18820	KEATING, MARY					Status Issued	
18820	TRV20250226			IX	100	03/11/25	3,588.61	0.00	3,588.61
						*** Payment Total	3,588.61	0.00	3,588.61
Payment Number 534578 Payment Date 03/14/25		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	20325			IX	100	04/06/25	126.50	0.00	126.50
						*** Payment Total	126.50	0.00	126.50
Payment Number 534579 Payment Date 03/14/25		Vendor 19499	CORPORATE TRANSLATION SERVICES					Status Issued	
19499	294147			IX	100	03/31/25	27.03	0.00	27.03
						*** Payment Total	27.03	0.00	27.03
Payment Number 534580 Payment Date 03/14/25		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	801			IX	100	04/06/25	82.50	0.00	82.50
						*** Payment Total	82.50	0.00	82.50
Payment Number 534581 Payment Date 03/14/25		Vendor 11864	PORTER LEE CORPORATION					Status Issued	
11864	31553			IX	100	04/03/25	728.58	0.00	728.58
						*** Payment Total	728.58	0.00	728.58
Payment Number 534582 Payment Date 03/14/25		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	30914			IX	100	04/02/25	110.00	0.00	110.00
						*** Payment Total	110.00	0.00	110.00
Payment Number 534583 Payment Date 03/14/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	105094			IX	100	04/06/25	1,180.00	0.00	1,180.00
						*** Payment Total	1,180.00	0.00	1,180.00
Payment Number 534584 Payment Date 03/14/25		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	207240			IX	100	03/02/25	111.96	0.00	111.96
						*** Payment Total	111.96	0.00	111.96
Payment Number 534585 Payment Date 03/14/25		Vendor 10159	SOUND INCORPORATED					Status Issued	
10159	D1372606			IX	100	03/16/25	496.00	0.00	496.00
						*** Payment Total	496.00	0.00	496.00
Payment Number 534586 Payment Date 03/14/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	030525 031125			IX	100	03/12/25	510.00	0.00	510.00
						*** Payment Total	510.00	0.00	510.00
Payment Number 534587 Payment Date 03/14/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6503994			IX	100	04/02/25	208.57	0.00	208.57
44522	6504309			IX	100	04/02/25	107.17	0.00	107.17
44522	6504590			IX	100	04/02/25	2,755.00	0.00	2,755.00
44522	6504683			IX	100	04/02/25	443.62	0.00	443.62

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534587 Payment Date 03/14/25			Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6504780		IX	100	04/02/25		1,447.33	0.00	1,447.33
			*** Payment Total				4,961.69	0.00	4,961.69
Payment Number 534588 Payment Date 03/14/25			Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued		
30797	3023000367		IX	100	04/06/25		29,863.27	0.00	29,863.27
			*** Payment Total				29,863.27	0.00	29,863.27
		*** Payment Code ACH Total					48,243.11	0.00	48,243.11
		Payment Count					21		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208169 Payment Date 03/14/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10265		IX	100	03/27/25		81.00	0.00	81.00
19712	CK10269		IX	100	04/03/25		241.93	0.00	241.93
		*** Payment Total					322.93	0.00	322.93
Payment Number 1208170 Payment Date 03/14/25		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	3775		IX	100	03/28/25		1,634.88	0.00	1,634.88
		*** Payment Total					1,634.88	0.00	1,634.88
Payment Number 1208171 Payment Date 03/14/25		Vendor 11451	ALARM DETECTION SYSTEMS INC					Status Issued	
11451	136390-1074		IX	100	04/08/25		324.96	0.00	324.96
		*** Payment Total					324.96	0.00	324.96
Payment Number 1208172 Payment Date 03/14/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	213734		IX	100	04/06/25		201.65	0.00	201.65
		*** Payment Total					201.65	0.00	201.65
Payment Number 1208173 Payment Date 03/14/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	182191		IX	100	04/02/25		19.75	0.00	19.75
10671	182236		IX	100	04/05/25		19.75	0.00	19.75
10671	182291		IX	100	04/09/25		19.75	0.00	19.75
		*** Payment Total					59.25	0.00	59.25
Payment Number 1208174 Payment Date 03/14/25		Vendor 10008	AT&T					Status Issued	
10008	630260168902 2025		IX	100	03/03/25		383.62	0.00	383.62
10008	630Z33953702 2025		IX	100	03/18/25		188.03	0.00	188.03
10008	9327919902 2025		IX	100	03/09/25		237.88	0.00	237.88
		*** Payment Total					809.53	0.00	809.53
Payment Number 1208175 Payment Date 03/14/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301089652X02152025		IX	100	03/09/25		10.98	0.00	10.98
10009	287301188830X02082025		IX	100	03/02/25		4,056.40	0.00	4,056.40
10009	287303454712X03082025		IX	100	03/30/25		335.52	0.00	335.52
10009	287304391276X02082025		IX	100	03/02/25		4,830.07	0.00	4,830.07
		*** Payment Total					9,232.97	0.00	9,232.97
Payment Number 1208176 Payment Date 03/14/25		Vendor 10130	BRADFORD SYSTEMS CORP					Status Issued	
10130	64483		IX	100	04/02/25		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1208177 Payment Date 03/14/25		Vendor 45136	BRDLIK, MICHAEL					Status Issued	
45136	EXP20250225		IX	100	03/10/25		129.00	0.00	129.00
		*** Payment Total					129.00	0.00	129.00
Payment Number 1208178 Payment Date 03/14/25		Vendor 43782	CHORUS CALL, INC.					Status Issued	
43782	08-25646		IX	100	03/27/25		6.62	0.00	6.62
		*** Payment Total					6.62	0.00	6.62
Payment Number 1208179 Payment Date 03/14/25		Vendor 18045	COLLINS, BRIAN D					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208179 Payment Date 03/14/25		Vendor 18045	COLLINS, BRIAN D					Status Issued	
18045	EXP20250227		IX	100	03/29/25		17.18	0.00	17.18
18045	MIL20250227		IX	100	03/29/25		18.34	0.00	18.34
		*** Payment Total					35.52	0.00	35.52
Payment Number 1208180 Payment Date 03/14/25		Vendor 39670	CONCORD TECHNOLOGIES					Status Issued	
39670	D592774		IX	100	03/31/25		1,188.54	0.00	1,188.54
		*** Payment Total					1,188.54	0.00	1,188.54
Payment Number 1208181 Payment Date 03/14/25		Vendor 14186	CORRA GROUP					Status Issued	
14186	431031		IX	100	03/30/25		65.50	0.00	65.50
		*** Payment Total					65.50	0.00	65.50
Payment Number 1208182 Payment Date 03/14/25		Vendor 45833	DANNENBERG, GREG					Status Issued	
45833	EXP20250225		IX	100	03/06/25		159.32	0.00	159.32
		*** Payment Total					159.32	0.00	159.32
Payment Number 1208183 Payment Date 03/14/25		Vendor 18901	DEACY, DEBRA					Status Issued	
18901	EXP20250113		IX	100	02/12/25		92.34	0.00	92.34
		*** Payment Total					92.34	0.00	92.34
Payment Number 1208184 Payment Date 03/14/25		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20250307		IX	100	04/06/25		84.00	0.00	84.00
		*** Payment Total					84.00	0.00	84.00
Payment Number 1208185 Payment Date 03/14/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	11270		IX	100	03/11/25		1,086.90	0.00	1,086.90
11348	11271		IX	100	04/29/25		198.96	0.00	198.96
11348	11272		IX	100	04/29/25		2,223.03	0.00	2,223.03
		*** Payment Total					3,508.89	0.00	3,508.89
Payment Number 1208186 Payment Date 03/14/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00198441-00		IX	100	03/30/25		380.00	0.00	380.00
19875	00198442-00		IX	100	03/30/25		407.00	0.00	407.00
		*** Payment Total					787.00	0.00	787.00
Payment Number 1208187 Payment Date 03/14/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00198318-00		IX	100	03/30/25		1,628.00	0.00	1,628.00
		*** Payment Total					1,628.00	0.00	1,628.00
Payment Number 1208188 Payment Date 03/14/25		Vendor 12904	ENCON SYSTEMS					Status Issued	
12904	476993		IX	100	04/05/25		804.95	0.00	804.95
		*** Payment Total					804.95	0.00	804.95
Payment Number 1208189 Payment Date 03/14/25		Vendor 45822	ESPOSITO, BERNADETTE					Status Issued	
45822	EXP20250214		IX	100	03/03/25		469.98	0.00	469.98
		*** Payment Total					469.98	0.00	469.98
Payment Number 1208190 Payment Date 03/14/25		Vendor 11196	FEDEX					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208190 Payment Date 03/14/25		Vendor 11196	FEDEX					Status Issued	
11196	8-789-14046		IX	100	04/04/25		139.09	0.00	139.09
			*** Payment Total				139.09	0.00	139.09
Payment Number 1208191 Payment Date 03/14/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 022825		IX	100	03/30/25		129.00	0.00	129.00
20752	6273 022825A		IX	100	03/30/25		519.90	0.00	519.90
			*** Payment Total				648.90	0.00	648.90
Payment Number 1208192 Payment Date 03/14/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	24860		IX	100	04/11/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1208193 Payment Date 03/14/25		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	OE-86087-1		IX	100	04/03/25		219.90	0.00	219.90
34678	WO-643339-1		IX	100	04/02/25		363.79	0.00	363.79
34678	WO-645286-1		IX	100	04/04/25		254.87	0.00	254.87
			*** Payment Total				838.56	0.00	838.56
Payment Number 1208194 Payment Date 03/14/25		Vendor 10741	GBS INC					Status Issued	
10741	25-39633		IX	100	03/29/25		8,863.45	0.00	8,863.45
			*** Payment Total				8,863.45	0.00	8,863.45
Payment Number 1208195 Payment Date 03/14/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	774362-H		IX	100	03/28/25		98,255.00	0.00	98,255.00
			*** Payment Total				98,255.00	0.00	98,255.00
Payment Number 1208196 Payment Date 03/14/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458307 022525		IX	100	03/27/25		176.86	0.00	176.86
10366	14458321 022525		IX	100	03/27/25		184.85	0.00	184.85
10366	14458881 022525		IX	100	03/27/25		11.48	0.00	11.48
			*** Payment Total				373.19	0.00	373.19
Payment Number 1208197 Payment Date 03/14/25		Vendor 10046	IACA					Status Issued	
10046	WHITE 031225		IX	100	04/11/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1208198 Payment Date 03/14/25		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0424725		IX	100	03/31/25		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1208199 Payment Date 03/14/25		Vendor 12044	INSTITUTIONAL EYE CARE, LLC					Status Issued	
12044	139861		IX	100	03/30/25		63.80	0.00	63.80
			*** Payment Total				63.80	0.00	63.80
Payment Number 1208200 Payment Date 03/14/25		Vendor 37505	INTELLIAS					Status Issued	
37505	14591		IX	100	03/31/25		14,400.00	0.00	14,400.00
			*** Payment Total				14,400.00	0.00	14,400.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208201 Payment Date 03/14/25		Vendor 26797	INTERSTATE BATTERIES OF					Status Issued	
26797	1915201042634		IX	100	03/26/25		2,151.20	0.00	2,151.20
			*** Payment Total				2,151.20	0.00	2,151.20
Payment Number 1208202 Payment Date 03/14/25		Vendor 43785	INTRADYN					Status Issued	
43785	8897		IX	100	04/10/25		2,530.00	0.00	2,530.00
			*** Payment Total				2,530.00	0.00	2,530.00
Payment Number 1208203 Payment Date 03/14/25		Vendor 39225	ISOLVED INC.					Status Issued	
39225	75471-2		IX	100	04/09/25		442.65	0.00	442.65
			*** Payment Total				442.65	0.00	442.65
Payment Number 1208204 Payment Date 03/14/25		Vendor 31645	KONIECZKA, KIRK					Status Issued	
31645	EXP20250305		IX	100	03/11/25		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1208205 Payment Date 03/14/25		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11552161		IX	100	03/10/25		364.62	0.00	364.62
			*** Payment Total				364.62	0.00	364.62
Payment Number 1208206 Payment Date 03/14/25		Vendor 12961	LAW OFFICES OF WILLIAM G.					Status Issued	
12961	MARCH 2025		IX	100	04/02/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1208207 Payment Date 03/14/25		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2020167		IX	100	03/13/25		494.17	0.00	494.17
			*** Payment Total				494.17	0.00	494.17
Payment Number 1208208 Payment Date 03/14/25		Vendor 24226	MARLIN HARTMAN AND ASSOCIATES					Status Issued	
24226	1755		IX	100	03/16/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1208209 Payment Date 03/14/25		Vendor 45828	MCMAHON, KEVIN					Status Issued	
45828	EXP20250228		IX	100	03/03/25		1,180.96	0.00	1,180.96
			*** Payment Total				1,180.96	0.00	1,180.96
Payment Number 1208210 Payment Date 03/14/25		Vendor 10670	MIDWEST ASSOCIATION OF PUBLIC					Status Issued	
10670	VENTRELLA031925		IX	100	04/10/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1208211 Payment Date 03/14/25		Vendor 12990	MURMANN, DENISE DDS					Status Issued	
12990	M25-091		IX	100	03/13/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1208212 Payment Date 03/14/25		Vendor 12690	NORTHERN BALANCE AND SCALE,					Status Issued	
12690	0146359		IX	100	04/03/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1208213 Payment Date 03/14/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208213 Payment Date 03/14/25			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	372515		IX	100	03/27/25		220.00	0.00	220.00
10177	372526		IX	100	03/27/25		255.00	0.00	255.00
10177	372842		IX	100	03/27/25		70.00	0.00	70.00
10177	372863		IX	100	04/03/25		375.00	0.00	375.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 1208214 Payment Date 03/14/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	412103826001		IX	100	03/30/25		26.01	0.00	26.01
39549	413978186001		IX	100	03/30/25		110.64	0.00	110.64
			*** Payment Total				136.65	0.00	136.65
Payment Number 1208215 Payment Date 03/14/25			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	146051		IX	100	03/15/25		131.28	0.00	131.28
14108	146808		IX	100	04/02/25		108.73	0.00	108.73
			*** Payment Total				240.01	0.00	240.01
Payment Number 1208216 Payment Date 03/14/25			Vendor 20601				PSA LABORATORY FURNITURE	Status Issued	
20601	6662		IX	100	04/06/25		1,280.00	0.00	1,280.00
20601	6663		IX	100	04/06/25		875.00	0.00	875.00
			*** Payment Total				2,155.00	0.00	2,155.00
Payment Number 1208217 Payment Date 03/14/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2139546		IX	100	03/29/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1208218 Payment Date 03/14/25			Vendor 45318				QP TESTING LLC	Status Issued	
45318	304375		IX	100	03/28/25		16,272.00	0.00	16,272.00
			*** Payment Total				16,272.00	0.00	16,272.00
Payment Number 1208219 Payment Date 03/14/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2398551		IX	100	04/06/25		351.81	0.00	351.81
11145	2398639		IX	100	04/06/25		81.59	0.00	81.59
11145	2398716		IX	100	04/06/25		442.75	0.00	442.75
11145	2398718		IX	100	04/06/25		8.11	0.00	8.11
11145	2398719		IX	100	04/06/25		38.24	0.00	38.24
11145	2398720		IX	100	04/06/25		122.39	0.00	122.39
11145	2398721		IX	100	04/06/25		133.20	0.00	133.20
11145	2398722		IX	100	04/06/25		102.59	0.00	102.59
11145	2398723		IX	100	04/06/25		37.40	0.00	37.40
11145	2398724		IX	100	04/06/25		122.38	0.00	122.38
11145	2398726		IX	100	04/06/25		133.20	0.00	133.20
11145	2398727		IX	100	04/06/25		21.00	0.00	21.00
11145	2398729		IX	100	04/06/25		139.15	0.00	139.15
11145	2398730		IX	100	04/06/25		56.06	0.00	56.06
11145	2398732		IX	100	04/06/25		60.00	0.00	60.00
11145	2398733		IX	100	04/06/25		53.80	0.00	53.80
11145	2398735		IX	100	04/06/25		128.62	0.00	128.62
11145	2398736		IX	100	04/06/25		377.86	0.00	377.86

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208219 Payment Date 03/14/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2398764		IX	100	04/07/25		71.40	0.00	71.40
			*** Payment Total				2,481.55	0.00	2,481.55
Payment Number 1208220 Payment Date 03/14/25		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1613274.001		IX	100	03/23/25		195.75	0.00	195.75
10034	S1613958.001		IX	100	03/23/25		3,425.28	0.00	3,425.28
10034	S1614464.001		IX	100	03/23/25		2,233.50	0.00	2,233.50
10034	S1615316.001		IX	100	03/23/25		1,500.00	0.00	1,500.00
			*** Payment Total				7,354.53	0.00	7,354.53
Payment Number 1208221 Payment Date 03/14/25		Vendor 44529	SPECIAL CARE, INC					Status Issued	
44529	790074		IX	100	04/11/25		273.41	0.00	273.41
			*** Payment Total				273.41	0.00	273.41
Payment Number 1208222 Payment Date 03/14/25		Vendor 26503	STATE SUPPLY COMPANY					Status Issued	
26503	701835		IX	100	03/26/25		1,347.65	0.00	1,347.65
			*** Payment Total				1,347.65	0.00	1,347.65
Payment Number 1208223 Payment Date 03/14/25		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	951157-20		IX	100	04/11/25		90.00	0.00	90.00
32899	951246-20		IX	100	04/11/25		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1208224 Payment Date 03/14/25		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2514473		IX	100	02/20/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1208225 Payment Date 03/14/25		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A61609		IX	100	03/27/25		2,735.00	0.00	2,735.00
			*** Payment Total				2,735.00	0.00	2,735.00
Payment Number 1208226 Payment Date 03/14/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	851492626		IX	100	03/03/25		881.24	0.00	881.24
			*** Payment Total				881.24	0.00	881.24
Payment Number 1208227 Payment Date 03/14/25		Vendor 10711	TRANS UNION LLC					Status Issued	
10711	02500185		IX	100	03/27/25		410.28	0.00	410.28
			*** Payment Total				410.28	0.00	410.28
Payment Number 1208228 Payment Date 03/14/25		Vendor 11772	ULINE					Status Issued	
11772	189820316		IX	100	04/02/25		193.79	0.00	193.79
11772	189888114		IX	100	04/03/25		522.18	0.00	522.18
			*** Payment Total				715.97	0.00	715.97
Payment Number 1208229 Payment Date 03/14/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013125 IT		IX	100	03/02/25		65.21	0.00	65.21
			*** Payment Total				65.21	0.00	65.21

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208230 Payment Date 03/14/25		Vendor 36338	VALDES, LLC					Status Issued	
36338	97410		IX	100	03/28/25		2,035.25	0.00	2,035.25
		*** Payment Total					2,035.25	0.00	2,035.25
Payment Number 1208231 Payment Date 03/14/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5892377-0		IX	100	04/09/25		81.55	0.00	81.55
		*** Payment Total					81.55	0.00	81.55
Payment Number 1208232 Payment Date 03/14/25		Vendor 12395	WATCH SYSTEMS, LLC					Status Issued	
12395	63581		IX	100	04/02/25		2,762.25	0.00	2,762.25
		*** Payment Total					2,762.25	0.00	2,762.25
Payment Number 1208233 Payment Date 03/14/25		Vendor 30290	WE TYPE LLC					Status Issued	
30290	DP250301		IX	100	03/13/25		354.38	0.00	354.38
		*** Payment Total					354.38	0.00	354.38
Payment Number 1208234 Payment Date 03/14/25		Vendor 37319	WEX HEALTH, INC.					Status Issued	
37319	0002113016-IN		IX	100	03/30/25		945.00	0.00	945.00
		*** Payment Total					945.00	0.00	945.00
Payment Number 1208235 Payment Date 03/14/25		Vendor 19244	WHEATON POST OFFICE					Status Issued	
19244	1408001 031025		IX	100	04/09/25		1,020.00	0.00	1,020.00
		*** Payment Total					1,020.00	0.00	1,020.00
Payment Number 1208236 Payment Date 03/14/25		Vendor 37738	WHITE, WILLIAM F					Status Issued	
37738	EXP20250301		IX	100	03/12/25		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
		*** Payment Code CHK Total					213,463.71	0.00	213,463.71
		Payment Count					68		
		*** Cash Code 1414 Total					261,706.82	0.00	261,706.82
		Payment Count					89		
		*** Pay Group 1000 USD Total					261,706.82	0.00	261,706.82
		Payment Count					89		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534589 Payment Date 03/14/25			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	12856332		IX	160	03/31/25		325.19	0.00	325.19
			*** Payment Total				325.19	0.00	325.19
Payment Number 534590 Payment Date 03/14/25			Vendor 10337		ENVIRONMENTAL SYSTEMS RESEARCH			Status Issued	
10337	94917959		IX	140	03/30/25		460.00	0.00	460.00
10337	94917966		IX	140	03/30/25		5,250.00	0.00	5,250.00
10337	94918025		IX	140	03/30/25		196,372.00	0.00	196,372.00
10337	94920224		IX	140	04/03/25		10,747.00	0.00	10,747.00
			*** Payment Total				212,829.00	0.00	212,829.00
Payment Number 534591 Payment Date 03/14/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00747256		IX	120	03/06/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
		*** Payment Code ACH Total					213,404.19	0.00	213,404.19
		Payment Count					3		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208237 Payment Date 03/14/25		Vendor 35565	ADVANCE OFFSET PRESS					Status Issued	
35565	11187		IX	150	03/06/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1208238 Payment Date 03/14/25		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1725541		IX	120	03/22/25		565.34	0.00	565.34
			*** Payment Total				565.34	0.00	565.34
Payment Number 1208239 Payment Date 03/14/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910393384		IX	120	01/08/25		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1208240 Payment Date 03/14/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 021525		IX	120	03/17/25		294.18	0.00	294.18
10074	17260 010725		IX	120	02/06/25		255.00	0.00	255.00
			*** Payment Total				549.18	0.00	549.18
Payment Number 1208241 Payment Date 03/14/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14034832T107		IX	120	03/31/25		87.81	0.00	87.81
			*** Payment Total				87.81	0.00	87.81
Payment Number 1208242 Payment Date 03/14/25		Vendor 28530	HARRIS GOVERN					Status Issued	
28530	GOVMN0000324		IX	170	01/18/25		15,891.75	0.00	15,891.75
			*** Payment Total				15,891.75	0.00	15,891.75
Payment Number 1208243 Payment Date 03/14/25		Vendor 12007	IAWF					Status Issued	
12007	02626		IX	120	04/02/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1208244 Payment Date 03/14/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3169797074		IX	120	03/21/25		176.89	0.00	176.89
			*** Payment Total				176.89	0.00	176.89
Payment Number 1208245 Payment Date 03/14/25		Vendor 12363	ILLINOIS ANIMAL CONTROL					Status Issued	
12363	IACA2025		IX	120	03/30/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1208246 Payment Date 03/14/25		Vendor 10313	BLUETRITON BRANDS, INC					Status Issued	
10313	05B6703021254		IX	140	03/14/25		386.77	0.00	386.77
			*** Payment Total				386.77	0.00	386.77
Payment Number 1208247 Payment Date 03/14/25		Vendor 44920	REESE, MEGHAN					Status Issued	
44920	EXP20250228		IX	120	03/12/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1208248 Payment Date 03/14/25		Vendor 13311	TRELLIS FARM & GARDEN					Status Issued	
13311	517390		IX	120	04/05/25		816.52	0.00	816.52
			*** Payment Total				816.52	0.00	816.52

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208249 Payment Date 03/14/25		Vendor 10037			WHEATON SANITARY DISTRICT			Status Issued	
10037	036667-000 022525		IX	120	03/27/25		188.92	0.00	188.92
		*** Payment Total					188.92	0.00	188.92
		*** Payment Code CHK Total					19,704.18	0.00	19,704.18
		Payment Count					13		
		*** Cash Code 1414 Total					233,108.37	0.00	233,108.37
		Payment Count					16		
		*** Pay Group 1100 USD Total					233,108.37	0.00	233,108.37
		Payment Count					16		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534592 Payment Date 03/14/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11NK-39M4-XGM7		IX	100	02/26/25		119.31	0.00	119.31
		*** Payment Total					119.31	0.00	119.31
Payment Number 534593 Payment Date 03/14/25		Vendor 36259	POINTCLICKCARE TECHNOLOGIES					Status Issued	
36259	INV-5883011		IX	100	03/31/25		137.33	0.00	137.33
36259	INV-5883025		IX	100	03/31/25		22,984.91	0.00	22,984.91
36259	INV-5979126		IX	100	03/30/25		1,755.60	0.00	1,755.60
		*** Payment Total					24,877.84	0.00	24,877.84
		*** Payment Code ACH Total					24,997.15	0.00	24,997.15
		Payment Count					2		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208250 Payment Date 03/14/25		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2128899			IX	100	04/09/25	747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1208251 Payment Date 03/14/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9158947267			IX	100	04/05/25	140.40	0.00	140.40
10674	9159079547			IX	100	04/09/25	351.00	0.00	351.00
			*** Payment Total				491.40	0.00	491.40
Payment Number 1208252 Payment Date 03/14/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010062010			IX	100	04/02/25	162.41	0.00	162.41
38093	250010062010A			IX	100	04/02/25	234.60	0.00	234.60
38093	250010063019			IX	100	04/03/25	267.14	0.00	267.14
			*** Payment Total				664.15	0.00	664.15
Payment Number 1208253 Payment Date 03/14/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	182133			IX	100	03/28/25	19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1208254 Payment Date 03/14/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000104156			IX	100	03/11/25	936.06	0.00	936.06
			*** Payment Total				936.06	0.00	936.06
Payment Number 1208255 Payment Date 03/14/25		Vendor 12382	COMCAST					Status Issued	
12382	87712004700171910222 25			IX	100	03/24/25	1,209.56	0.00	1,209.56
			*** Payment Total				1,209.56	0.00	1,209.56
Payment Number 1208256 Payment Date 03/14/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	88304			IX	100	03/30/25	143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1208257 Payment Date 03/14/25		Vendor 10335	ECOLAB INC					Status Issued	
10335	6351044755			IX	100	03/26/25	415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1208258 Payment Date 03/14/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00197137-00C			IX	100	03/02/25	198.00	0.00	198.00
19875	00198441-00			IX	100	03/30/25	264.00	0.00	264.00
			*** Payment Total				462.00	0.00	462.00
Payment Number 1208259 Payment Date 03/14/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00192098-00C			IX	100	11/30/24	330.00	0.00	330.00
19875	00193625-00C			IX	100	12/30/24	66.00	0.00	66.00
			*** Payment Total				396.00	0.00	396.00
Payment Number 1208260 Payment Date 03/14/25		Vendor 11607	EZ WAY INC.					Status Issued	
11607	2103712			IX	100	03/15/25	1,880.50	0.00	1,880.50
			*** Payment Total				1,880.50	0.00	1,880.50

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208261 Payment Date 03/14/25 Vendor 33000 GUILLERMO, DIODE Status Issued									
33000	EXP20250204		IX	100	03/12/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208262 Payment Date 03/14/25 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued									
11812	853902724		IX	100	04/05/25		219.12	0.00	219.12
			*** Payment Total				219.12	0.00	219.12
Payment Number 1208263 Payment Date 03/14/25 Vendor 43697 INFRAWARE, INC. Status Issued									
43697	80720		IX	100	03/30/25		176.23	0.00	176.23
			*** Payment Total				176.23	0.00	176.23
Payment Number 1208264 Payment Date 03/14/25 Vendor 12987 INOVALON PROVIDER, INC. Status Issued									
12987	25M-0026455		IX	100	03/26/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1208265 Payment Date 03/14/25 Vendor 43069 IREMEDIO, LIEZEL Status Issued									
43069	EXP20250212		IX	100	03/12/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208266 Payment Date 03/14/25 Vendor 10112 LEADINGAGE Status Issued									
10112	0093781		IX	100	03/27/25		109.00	0.00	109.00
			*** Payment Total				109.00	0.00	109.00
Payment Number 1208267 Payment Date 03/14/25 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued									
30801	23098160		IX	100	01/27/25		495.28	0.00	495.28
30801	23098317		IX	100	01/28/25		31.43	0.00	31.43
30801	23098638		IX	100	01/28/25		21.70	0.00	21.70
30801	23099730		IX	100	01/29/25		123.40	0.00	123.40
30801	23113060		IX	100	02/01/25		86.60	0.00	86.60
30801	23296230		IX	100	03/09/25		1,369.65	0.00	1,369.65
30801	23337859		IX	100	03/19/25		839.25	0.00	839.25
30801	23337877		IX	100	03/19/25		13.89	0.00	13.89
30801	23339771		IX	100	03/20/25		90.77	0.00	90.77
30801	23348736		IX	100	03/21/25		1,067.07	0.00	1,067.07
			*** Payment Total				4,139.04	0.00	4,139.04
Payment Number 1208268 Payment Date 03/14/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued									
10299	2359941102		IX	100	04/03/25		69.41	0.00	69.41
			*** Payment Total				69.41	0.00	69.41
Payment Number 1208269 Payment Date 03/14/25 Vendor 24975 NATIONAL AUTO FLEET GROUP Status Issued									
24975	EQUIP-7348		IX	100	03/27/25		202,044.27	0.00	202,044.27
			*** Payment Total				202,044.27	0.00	202,044.27
Payment Number 1208270 Payment Date 03/14/25 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued									
37419	NS64923		IX	100	03/29/25		10,079.50	0.00	10,079.50
			*** Payment Total				10,079.50	0.00	10,079.50

AP255 Date 03/14/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:10 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208271 Payment Date 03/14/25			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	5826865		IX	100	03/27/25		536.50	0.00	536.50
			*** Payment Total				536.50	0.00	536.50
Payment Number 1208272 Payment Date 03/14/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9031782		IX	100	04/02/25		569.40	0.00	569.40
			*** Payment Total				569.40	0.00	569.40
Payment Number 1208273 Payment Date 03/14/25			Vendor 37804				PREFERRED MEDICAL	Status Issued	
37804	8858191		IX	100	01/31/25		224.20	0.00	224.20
37804	8858217		IX	100	01/31/25		224.20	0.00	224.20
37804	8858265		IX	100	01/31/25		56.05	0.00	56.05
37804	8858548		IX	100	01/31/25		56.05	0.00	56.05
37804	8895135		IX	100	03/31/25		202.52	0.00	202.52
37804	8895161		IX	100	03/31/25		202.52	0.00	202.52
37804	8895207		IX	100	03/31/25		50.63	0.00	50.63
37804	8895465		IX	100	03/31/25		50.63	0.00	50.63
			*** Payment Total				1,066.80	0.00	1,066.80
Payment Number 1208274 Payment Date 03/14/25			Vendor 11800				PULMONARY EXCHANGE LTD	Status Issued	
11800	00082064		IX	100	03/30/25		2,375.00	0.00	2,375.00
			*** Payment Total				2,375.00	0.00	2,375.00
Payment Number 1208275 Payment Date 03/14/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824156500		IX	100	04/05/25		114.17	0.00	114.17
10555	824156501		IX	100	04/05/25		455.92	0.00	455.92
10555	824156502		IX	100	04/05/25		4,078.14	0.00	4,078.14
10555	824156503		IX	100	04/05/25		2,768.35	0.00	2,768.35
			*** Payment Total				7,416.58	0.00	7,416.58
Payment Number 1208276 Payment Date 03/14/25			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	25021665		IX	100	03/30/25		4,602.90	0.00	4,602.90
			*** Payment Total				4,602.90	0.00	4,602.90
Payment Number 1208277 Payment Date 03/14/25			Vendor 32384				VEGA, ANGELICA	Status Issued	
32384	EXP20250311		IX	100	03/13/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208278 Payment Date 03/14/25			Vendor 30141				WELLSKY	Status Issued	
30141	INV-212890		IX	100	03/11/25		262.38	0.00	262.38
			*** Payment Total				262.38	0.00	262.38
Payment Number 1208279 Payment Date 03/14/25			Vendor 39271				WELTER HEALTHCARE PARTNERS	Status Issued	
39271	4139		IX	100	03/09/25		294.57	0.00	294.57
			*** Payment Total				294.57	0.00	294.57
		*** Payment Code CHK Total					241,556.22	0.00	241,556.22
		Payment Count					30		

Payment Date Range 03/14/25 thru 03/14/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	266,553.37	0.00	266,553.37
Payment Count	32		
*** Pay Group 1200 USD Total	266,553.37	0.00	266,553.37
Payment Count	32		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208280 Payment Date 03/14/25		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 19088		IX	120	03/30/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1208281 Payment Date 03/14/25		Vendor 21984	DUPAGE COUNTY SENIOR POLICE					Status Issued	
21984	012325EXPCOLEMAN		IX	120	03/13/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1208282 Payment Date 03/14/25		Vendor 11920	HANSEN, SCOTT					Status Issued	
11920	25-21C		IX	103	04/11/25		2,272.50	0.00	2,272.50
			*** Payment Total				2,272.50	0.00	2,272.50
Payment Number 1208283 Payment Date 03/14/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	21586123 030725		IX	120	03/13/25		119.36	0.00	119.36
			*** Payment Total				119.36	0.00	119.36
Payment Number 1208284 Payment Date 03/14/25		Vendor 18241	MCELLIGOTT, HILARY S					Status Issued	
18241	EXP20250114		IX	120	02/10/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1208285 Payment Date 03/14/25		Vendor 18123	MOWRER, BRIAN					Status Issued	
18123	25-21D		IX	103	04/11/25		1,580.00	0.00	1,580.00
			*** Payment Total				1,580.00	0.00	1,580.00
Payment Number 1208286 Payment Date 03/14/25		Vendor 11899	PUFFER, CHARLES					Status Issued	
11899	25-21E		IX	103	04/11/25		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1208287 Payment Date 03/14/25		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	INV133182		IX	120	03/13/25		52.19	0.00	52.19
			*** Payment Total				52.19	0.00	52.19
Payment Number 1208288 Payment Date 03/14/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8009734409		IX	120	02/25/25		99.84	0.00	99.84
			*** Payment Total				99.84	0.00	99.84
		*** Payment Code CHK Total					6,140.89	0.00	6,140.89
		Payment Count					9		
		*** Cash Code 1414 Total					6,140.89	0.00	6,140.89
		Payment Count					9		
		*** Pay Group 1300 USD Total					6,140.89	0.00	6,140.89
		Payment Count					9		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

AP255 Date 03/14/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534594 Payment Date 03/14/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1HY4-M1XD-4HHR		IX	130	04/03/25		98.16	0.00	98.16
			*** Payment Total				98.16	0.00	98.16
Payment Number 534595 Payment Date 03/14/25		Vendor 43493	MOZLEY, DR. MICHAELA					Status Issued	
43493	020225-022725.MM		IX	130	03/10/25		1,106.10	0.00	1,106.10
			*** Payment Total				1,106.10	0.00	1,106.10
Payment Number 534596 Payment Date 03/14/25		Vendor 27781	PROPIO LS LLC					Status Issued	
27781	0305680225		IX	130	03/10/25		562.20	0.00	562.20
			*** Payment Total				562.20	0.00	562.20
			*** Payment Code ACH Total				1,766.46	0.00	1,766.46
			Payment Count				3		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208289 Payment Date 03/14/25 Vendor 25205 CLEAR LOSS PREVENTION INC Status Issued									
25205	74574	IX	154		03/13/25		14,964.00	0.00	14,964.00
			*** Payment Total				14,964.00	0.00	14,964.00
Payment Number 1208290 Payment Date 03/14/25 Vendor 13540 KANE COUNTY Status Issued									
13540	71493	IX	131		03/06/25		73.00	0.00	73.00
			*** Payment Total				73.00	0.00	73.00
			*** Payment Code CHK Total				15,037.00	0.00	15,037.00
			Payment Count				2		
			*** Cash Code 1414 Total				16,803.46	0.00	16,803.46
			Payment Count				5		
			*** Pay Group 1400 USD Total				16,803.46	0.00	16,803.46
			Payment Count				5		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534597 Payment Date 03/14/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1VRL-6RTM-JXPP		IX	100	03/20/25		80.42	0.00	80.42
			*** Payment Total				80.42	0.00	80.42
Payment Number 534598 Payment Date 03/14/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00755602		IX	100	04/06/25		458.99	0.00	458.99
			*** Payment Total				458.99	0.00	458.99
Payment Number 534599 Payment Date 03/14/25		Vendor 11585	HUFF & HUFF, INC.					Status Issued	
11585	5404-01 WO17		IX	100	03/20/25		1,540.72	0.00	1,540.72
11585	5404-02 WO16 FINAL		IX	100	03/29/25		6,849.82	0.00	6,849.82
11585	5404-02 WO17		IX	100	04/05/25		4,624.88	0.00	4,624.88
			*** Payment Total				13,015.42	0.00	13,015.42
Payment Number 534600 Payment Date 03/14/25		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	45-1-157276		IX	100	03/30/25		200.00	0.00	200.00
10549	45-1-157343		IX	100	04/01/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
			*** Payment Code ACH Total				13,954.83	0.00	13,954.83
			Payment Count				4		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208291 Payment Date 03/14/25		Vendor 10882	APWA, MICHIGAN CHAPTER - MAPSI					Status Issued	
10882	MAPSI 2025		IX	100	03/09/25		1,390.00	0.00	1,390.00
			*** Payment Total				1,390.00	0.00	1,390.00
Payment Number 1208292 Payment Date 03/14/25		Vendor 10008	AT&T					Status Issued	
10008	630350136503 2025		IX	100	03/31/25		58.33	0.00	58.33
10008	630916659402 2025		IX	100	03/30/25		48.00	0.00	48.00
			*** Payment Total				106.33	0.00	106.33
Payment Number 1208293 Payment Date 03/14/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HT8281		IX	100	03/22/25		462.04	0.00	462.04
			*** Payment Total				462.04	0.00	462.04
Payment Number 1208294 Payment Date 03/14/25		Vendor 29855	D & A POWERTRAIN COMPONENTS					Status Issued	
29855	261286		IX	100	03/07/25		2,372.84	0.00	2,372.84
			*** Payment Total				2,372.84	0.00	2,372.84
Payment Number 1208295 Payment Date 03/14/25		Vendor 10192	BONNELL INDUSTRIES INC					Status Issued	
10192	0220522-IN		IX	100	03/27/25		820.80	0.00	820.80
			*** Payment Total				820.80	0.00	820.80
Payment Number 1208296 Payment Date 03/14/25		Vendor 23241	CITY OF CHICAGO FMPS					Status Issued	
23241	446493		IX	100	11/13/22		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1208297 Payment Date 03/14/25		Vendor 10023	COM ED					Status Issued	
10023	8089887000 022725		IX	100	03/29/25		134.54	0.00	134.54
			*** Payment Total				134.54	0.00	134.54
Payment Number 1208298 Payment Date 03/14/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 031225		IX	100	04/11/25		280.22	0.00	280.22
10023	0973332000 030625		IX	100	04/05/25		65.80	0.00	65.80
10023	1888132222 031025		IX	100	04/09/25		122.02	0.00	122.02
10023	1920622000 031025		IX	100	04/09/25		261.62	0.00	261.62
10023	2723011222 031025		IX	100	04/09/25		101.42	0.00	101.42
10023	3146133333 030725		IX	100	04/06/25		177.48	0.00	177.48
10023	6143775000 030625		IX	100	04/05/25		54.21	0.00	54.21
10023	6781257000 030525		IX	100	04/04/25		64.84	0.00	64.84
10023	7223373000 031025		IX	100	04/09/25		98.08	0.00	98.08
			*** Payment Total				1,225.69	0.00	1,225.69
Payment Number 1208299 Payment Date 03/14/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14034163T107		IX	100	03/31/25		987.36	0.00	987.36
			*** Payment Total				987.36	0.00	987.36
Payment Number 1208300 Payment Date 03/14/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	848725099		IX	100	03/07/25		197.76	0.00	197.76
			*** Payment Total				197.76	0.00	197.76

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208301 Payment Date 03/14/25		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3040115674		IX	100	02/08/25		73.72	0.00	73.72
13272	3040116497		IX	100	02/09/25		147.44	0.00	147.44
13272	3040171679		IX	100	02/13/25		206.92	0.00	206.92
			*** Payment Total				428.08	0.00	428.08
Payment Number 1208302 Payment Date 03/14/25		Vendor 43777	JX ENTERPRISES, INC					Status Issued	
43777	25335313P		IX	100	04/04/25		5.82	0.00	5.82
43777	25335602P		IX	100	04/05/25		154.95	0.00	154.95
			*** Payment Total				160.77	0.00	160.77
Payment Number 1208303 Payment Date 03/14/25		Vendor 12101	KONE CHICAGO					Status Issued	
12101	871620337		IX	100	03/31/25		500.04	0.00	500.04
			*** Payment Total				500.04	0.00	500.04
Payment Number 1208304 Payment Date 03/14/25		Vendor 29504	KROTZ, MATTHEW					Status Issued	
29504	EXP20250302		IX	100	03/13/25		86.79	0.00	86.79
			*** Payment Total				86.79	0.00	86.79
Payment Number 1208305 Payment Date 03/14/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7282899P		IX	100	04/02/25		237.16	0.00	237.16
			*** Payment Total				237.16	0.00	237.16
Payment Number 1208306 Payment Date 03/14/25		Vendor 10435	MORTON SALT, INC.					Status Issued	
10435	5403387375		IX	100	03/29/25		24,012.33	0.00	24,012.33
10435	5403389532		IX	100	03/30/25		13,854.77	0.00	13,854.77
10435	5403393226		IX	100	04/02/25		33,679.93	0.00	33,679.93
10435	5403395351		IX	100	04/03/25		3,296.68	0.00	3,296.68
10435	5403395352		IX	100	04/03/25		26,068.23	0.00	26,068.23
10435	5403397201		IX	100	04/04/25		11,538.75	0.00	11,538.75
10435	5403400657		IX	100	04/06/25		5,233.60	0.00	5,233.60
10435	5403404062		IX	100	04/09/25		21,032.68	0.00	21,032.68
10435	5403406126		IX	100	04/10/25		12,288.09	0.00	12,288.09
			*** Payment Total				151,005.06	0.00	151,005.06
Payment Number 1208307 Payment Date 03/14/25		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	953670		IX	100	03/06/25		126.65	0.00	126.65
			*** Payment Total				126.65	0.00	126.65
Payment Number 1208308 Payment Date 03/14/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	274447		IX	100	03/23/25		7.35	0.00	7.35
11213	274556		IX	100	03/26/25		14.14	0.00	14.14
11213	274569		IX	100	03/26/25		45.01	0.00	45.01
11213	274583		IX	100	03/26/25		294.81	0.00	294.81
11213	274598		IX	100	03/26/25		370.88	0.00	370.88
11213	274611		IX	100	03/26/25		67.94	0.00	67.94
11213	274694		IX	100	03/27/25		136.22	0.00	136.22
11213	274790		IX	100	03/27/25		191.04	0.00	191.04
11213	274806		IX	100	03/27/25		560.06	0.00	560.06

AP255 Date 03/14/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:10 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208308 Payment Date 03/14/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	274810		IX	100	03/27/25		62.20	0.00	62.20
11213	274863		IX	100	03/28/25		25.97	0.00	25.97
11213	274937		IX	100	03/28/25		62.94	0.00	62.94
11213	274946		IX	100	03/28/25		3.63	0.00	3.63
11213	274964		IX	100	03/28/25		141.49	0.00	141.49
11213	275047		IX	100	03/29/25		3.46	0.00	3.46
11213	275356		IX	100	04/02/25		45.66	0.00	45.66
			*** Payment Total				2,032.80	0.00	2,032.80
Payment Number 1208309 Payment Date 03/14/25		Vendor 10057	NICOR GAS					Status Issued	
10057	04767568159 020325		IX	100	03/05/25		177.75	0.00	177.75
10057	57273210005 030325		IX	100	04/02/25		1,356.10	0.00	1,356.10
			*** Payment Total				1,533.85	0.00	1,533.85
Payment Number 1208310 Payment Date 03/14/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101647259:01		IX	100	04/03/25		1,243.13	0.00	1,243.13
10096	X101647985:01		IX	100	04/04/25		911.60	0.00	911.60
			*** Payment Total				2,154.73	0.00	2,154.73
Payment Number 1208311 Payment Date 03/14/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1015322		IX	100	04/05/25		4,606.80	0.00	4,606.80
			*** Payment Total				4,606.80	0.00	4,606.80
Payment Number 1208312 Payment Date 03/14/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	6239705205-2025		IX	100	03/13/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1208313 Payment Date 03/14/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	208005547		IX	100	03/07/25		138.50	0.00	138.50
			*** Payment Total				138.50	0.00	138.50
Payment Number 1208314 Payment Date 03/14/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P02255		IX	100	04/03/25		1,649.88	0.00	1,649.88
45132	P02362		IX	100	04/06/25		2,992.43	0.00	2,992.43
			*** Payment Total				4,642.31	0.00	4,642.31
Payment Number 1208315 Payment Date 03/14/25		Vendor 12081	SUNBELT RENTALS INC					Status Issued	
12081	165025597-0001		IX	100	03/09/25		135.95	0.00	135.95
			*** Payment Total				135.95	0.00	135.95
Payment Number 1208316 Payment Date 03/14/25		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1026446		IX	100	04/04/25		52.90	0.00	52.90
			*** Payment Total				52.90	0.00	52.90
Payment Number 1208317 Payment Date 03/14/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10206-I-0033		IX	100	01/30/25		20.00	0.00	20.00
12876	APR10206-I-0035		IX	100	03/30/25		30.00	0.00	30.00

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208317 Payment Date 03/14/25			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1208318 Payment Date 03/14/25			Vendor 10072				WEST SIDE TRACTOR SALES	Status Issued	
10072	N64874		IX	100	03/30/25		84.54	0.00	84.54
10072	N64875		IX	100	03/30/25		29.48	0.00	29.48
10072	N65076		IX	100	04/04/25		60.45	0.00	60.45
10072	N65077		IX	100	04/04/25		55.34	0.00	55.34
			*** Payment Total				229.81	0.00	229.81
Payment Number 1208319 Payment Date 03/14/25			Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099	000273062		IX	100	03/26/25		790.32	0.00	790.32
11099	000273062-A		IX	100	03/26/25		3,839.92	0.00	3,839.92
			*** Payment Total				4,630.24	0.00	4,630.24
			*** Payment Code CHK Total				181,622.80	0.00	181,622.80
			Payment Count				29		
			*** Cash Code 1414 Total				195,577.63	0.00	195,577.63
			Payment Count				33		
			*** Pay Group 1500 USD Total				195,577.63	0.00	195,577.63
			Payment Count				33		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/14/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534601 Payment Date 03/14/25			Vendor 11015		CEMCON LTD			Status Issued	
11015	0302826		IX	100	03/30/25		10,479.50	0.00	10,479.50
			*** Payment Total				10,479.50	0.00	10,479.50
Payment Number 534602 Payment Date 03/14/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6504711		IX	100	04/02/25		235.32	0.00	235.32
			*** Payment Total				235.32	0.00	235.32
			*** Payment Code ACH Total				10,714.82	0.00	10,714.82
			Payment Count				2		

AP255 Date 03/14/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208320 Payment Date 03/14/25			Vendor 29544				A & W TRAILER	Status Issued	
29544	11026		IX	100	04/03/25		55.00	0.00	55.00
			*** Payment Total				55.00	0.00	55.00
Payment Number 1208321 Payment Date 03/14/25			Vendor 10008				AT&T	Status Issued	
10008	0534711873001 030325		IX	100	04/02/25		49.52	0.00	49.52
			*** Payment Total				49.52	0.00	49.52
Payment Number 1208322 Payment Date 03/14/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287304273961X03082025		IX	100	03/30/25		2,241.42	0.00	2,241.42
			*** Payment Total				2,241.42	0.00	2,241.42
Payment Number 1208323 Payment Date 03/14/25			Vendor 10023				COM ED	Status Issued	
10023	7371639000 021925		IX	100	03/21/25		30.09	0.00	30.09
10023	7371639000 072224		IX	100	08/21/24		32.47	0.00	32.47
10023	8461984000 022725		IX	100	03/29/25		10.16	0.00	10.16
10023	9754087000 022825		IX	100	03/30/25		27.04	0.00	27.04
			*** Payment Total				99.76	0.00	99.76
Payment Number 1208324 Payment Date 03/14/25			Vendor 12305				HOMER INDUSTRIES	Status Issued	
12305	59663		IX	100	04/12/25		4,200.00	0.00	4,200.00
			*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 1208325 Payment Date 03/14/25			Vendor 43318				INDEPENDENT MECHANICAL	Status Issued	
43318	6-6829		IX	100	02/06/25		675,000.00	0.00	675,000.00
			*** Payment Total				675,000.00	0.00	675,000.00
Payment Number 1208326 Payment Date 03/14/25			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	266273		IX	100	03/23/25		5,193.00	0.00	5,193.00
			*** Payment Total				5,193.00	0.00	5,193.00
		*** Payment Code CHK Total					686,838.70	0.00	686,838.70
			Payment Count				7		
		*** Cash Code 1414 Total					697,553.52	0.00	697,553.52
			Payment Count				9		
	*** Pay Group 1600 USD Total						697,553.52	0.00	697,553.52
			Payment Count				9		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:11

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534603 Payment Date 03/14/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9340407230		IX	100	02/07/25		243.85	0.00	243.85
10124	9340420498		IX	100	02/08/25		564.03	0.00	564.03
10124	9340656065		IX	100	02/28/25		918.30	0.00	918.30
10124	9340668122		IX	100	02/28/25		270.86	0.00	270.86
10124	9340668123		IX	100	02/28/25		137.58	0.00	137.58
			*** Payment Total				2,134.62	0.00	2,134.62
			*** Payment Code ACH Total				2,134.62	0.00	2,134.62
			Payment Count				1		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208327 Payment Date 03/14/25		Vendor 19743	AERCOR WIRELESS, INC					Status Issued	
19743	18970		IX	100	04/05/25		3,908.10	0.00	3,908.10
			*** Payment Total				3,908.10	0.00	3,908.10
Payment Number 1208328 Payment Date 03/14/25		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1729253		IX	100	04/06/25		21,396.46	0.00	21,396.46
			*** Payment Total				21,396.46	0.00	21,396.46
Payment Number 1208329 Payment Date 03/14/25		Vendor 12303	ALLDATA					Status Issued	
12303	INVC05452698		IX	100	04/10/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1208330 Payment Date 03/14/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	22537		IX	100	03/11/25		332.00	0.00	332.00
			*** Payment Total				332.00	0.00	332.00
Payment Number 1208331 Payment Date 03/14/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9331354838		IX	100	01/01/25		62.22	0.00	62.22
10157	9331354846		IX	100	01/01/25		1,117.09	0.00	1,117.09
10157	9339596232		IX	100	01/08/25		52.80	0.00	52.80
10157	9339596240		IX	100	01/08/25		244.01	0.00	244.01
10157	9352114806		IX	100	01/18/25		17.88	0.00	17.88
			*** Payment Total				1,494.00	0.00	1,494.00
Payment Number 1208332 Payment Date 03/14/25		Vendor 10039	HACH COMPANY					Status Issued	
10039	14333347		IX	100	02/16/25		503.20	0.00	503.20
			*** Payment Total				503.20	0.00	503.20
Payment Number 1208333 Payment Date 03/14/25		Vendor 26102	HBK ENGINEERING LLC					Status Issued	
26102	121063		IX	100	03/20/25		4,867.00	0.00	4,867.00
			*** Payment Total				4,867.00	0.00	4,867.00
Payment Number 1208334 Payment Date 03/14/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	850825340		IX	100	03/19/25		43.34	0.00	43.34
11812	851496992		IX	100	03/22/25		534.90	0.00	534.90
11812	852903343		IX	100	03/30/25		1,252.15	0.00	1,252.15
			*** Payment Total				1,830.39	0.00	1,830.39
Payment Number 1208335 Payment Date 03/14/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 012825		IX	100	02/27/25		1,071.51	0.00	1,071.51
			*** Payment Total				1,071.51	0.00	1,071.51
Payment Number 1208336 Payment Date 03/14/25		Vendor 10747	ILLINOIS SECTION AMERICAN					Status Issued	
10747	200095980		IX	100	04/10/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1208337 Payment Date 03/14/25		Vendor 44767	INSITUFORM TECHNOLOGIES LLC					Status Issued	
44767	779145		IX	100	02/28/25		138,249.00	0.00	138,249.00
44767	779419		IX	100	03/02/25		226,251.00	0.00	226,251.00

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208337 Payment Date 03/14/25		Vendor 44767	INSITUFORM TECHNOLOGIES LLC					Status Issued	
44767	780756.02		IX	100	03/14/25		145,639.80	0.00	145,639.80
			*** Payment Total				510,139.80	0.00	510,139.80
Payment Number 1208338 Payment Date 03/14/25		Vendor 10851	MENARDS					Status Issued	
10851	81085		IX	100	02/09/25		114.37	0.00	114.37
10851	81208		IX	100	02/12/25		39.98	0.00	39.98
10851	81333		IX	100	02/15/25		89.97	0.00	89.97
10851	81361		IX	100	02/15/25		55.30	0.00	55.30
10851	81384		IX	100	02/16/25		119.97	0.00	119.97
10851	81385		IX	100	02/16/25		54.96	0.00	54.96
10851	81603		IX	100	02/21/25		97.70	0.00	97.70
10851	81802		IX	100	02/26/25		276.26	0.00	276.26
10851	81840		IX	100	02/27/25		96.06	0.00	96.06
			*** Payment Total				944.57	0.00	944.57
Payment Number 1208339 Payment Date 03/14/25		Vendor 10999	METRO ENVIRONMENTAL					Status Issued	
10999	20433		IX	100	04/10/25		18,565.00	0.00	18,565.00
			*** Payment Total				18,565.00	0.00	18,565.00
Payment Number 1208340 Payment Date 03/14/25		Vendor 10185	NEUCO INC					Status Issued	
10185	8537407		IX	100	03/23/25		80.04	0.00	80.04
10185	8560713		IX	100	03/30/25		271.78	0.00	271.78
			*** Payment Total				351.82	0.00	351.82
Payment Number 1208341 Payment Date 03/14/25		Vendor 10070	PACKEY WEBB FORD					Status Issued	
10070	173595		IX	100	03/13/25		69.78	0.00	69.78
10070	C72810		IX	100	02/27/25		73.18	0.00	73.18
			*** Payment Total				142.96	0.00	142.96
Payment Number 1208342 Payment Date 03/14/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0045123		IX	100	04/04/25		179.33	0.00	179.33
			*** Payment Total				179.33	0.00	179.33
Payment Number 1208343 Payment Date 03/14/25		Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC					Status Issued	
10955	142509		IX	100	02/22/25		796.00	0.00	796.00
10955	142617		IX	100	03/05/25		100.00	0.00	100.00
10955	142702		IX	100	03/12/25		821.00	0.00	821.00
			*** Payment Total				1,717.00	0.00	1,717.00
Payment Number 1208344 Payment Date 03/14/25		Vendor 10797	THE SHERWIN WILLIAMS CO					Status Issued	
10797	3487-2		IX	100	03/30/25		145.40	0.00	145.40
10797	5972-7		IX	100	04/02/25		319.81	0.00	319.81
			*** Payment Total				465.21	0.00	465.21
Payment Number 1208345 Payment Date 03/14/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-24675		IX	100	03/30/25		6,484.85	0.00	6,484.85
			*** Payment Total				6,484.85	0.00	6,484.85

AP255 Date 03/14/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:11 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208346 Payment Date 03/14/25		Vendor 20307			VILLAGE OF WILLOWBROOK			Status Issued	
20307	0325DUPAGE		IX	100	04/09/25		113.00	0.00	113.00
		*** Payment Total					113.00	0.00	113.00
		*** Payment Code CHK Total					576,606.20	0.00	576,606.20
		Payment Count					20		
		*** Cash Code 1414 Total					578,740.82	0.00	578,740.82
		Payment Count					21		
		*** Pay Group 2000 USD Total					578,740.82	0.00	578,740.82
		Payment Count					21		

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AP255 Date: 03/14/25           JOB SUBMISSION PARAMETERS
      Time: 11:11


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



                    Pay Group: 5000
                    Cash Code: 1414        Class C Accounts Payable

                 Payment Date: 031425 -   031425
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534604 Payment Date 03/14/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CTJ-TCDN-FXW9		IX	202	04/06/25		129.00	0.00	129.00
26753	1KRW-NXCC-QKGH		IX	202	04/07/25		83.93	0.00	83.93
26753	1QRG-XH49-L7WN		IX	101	04/06/25		199.47	0.00	199.47
			*** Payment Total				412.40	0.00	412.40
Payment Number 534605 Payment Date 03/14/25		Vendor 18823	BURDICK, JULIE					Status Issued	
18823	EXP20250311		IX	103	03/11/25		631.58	0.00	631.58
			*** Payment Total				631.58	0.00	631.58
Payment Number 534606 Payment Date 03/14/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	HM21-02A#16		IX	103	04/11/25		16,641.68	0.00	16,641.68
28463	JANUARY 2025		IX	101	04/12/25		3,211.77	0.00	3,211.77
			*** Payment Total				19,853.45	0.00	19,853.45
Payment Number 534607 Payment Date 03/14/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-25-2402		IX	209	03/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 534608 Payment Date 03/14/25		Vendor 26418	EVERETT, AMY					Status Issued	
26418	MIL20250121		IX	105	03/13/25		20.16	0.00	20.16
			*** Payment Total				20.16	0.00	20.16
Payment Number 534609 Payment Date 03/14/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	45421		IX	100	12/20/24		10,372.24	0.00	10,372.24
			*** Payment Total				10,372.24	0.00	10,372.24
Payment Number 534610 Payment Date 03/14/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF005		IX	110	04/11/25		85,343.63	0.00	85,343.63
			*** Payment Total				85,343.63	0.00	85,343.63
Payment Number 534611 Payment Date 03/14/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-11		IX	110	04/10/25		14,907.20	0.00	14,907.20
			*** Payment Total				14,907.20	0.00	14,907.20
Payment Number 534612 Payment Date 03/14/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20250304		IX	105	04/03/25		110.00	0.00	110.00
17827	MIL20250121		IX	105	02/20/25		47.46	0.00	47.46
			*** Payment Total				157.46	0.00	157.46
Payment Number 534613 Payment Date 03/14/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6503996		IX	105	04/02/25		237.59	0.00	237.59
44522	6504529		IX	103	04/02/25		151.34	0.00	151.34
			*** Payment Total				388.93	0.00	388.93
Payment Number 534614 Payment Date 03/14/25		Vendor 17835	WATKINS, DAVID J					Status Issued	
17835	TRV20250304		IX	100	03/10/25		192.40	0.00	192.40
			*** Payment Total				192.40	0.00	192.40

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code ACH Total					132,479.45	0.00	132,479.45
		Payment Count					11		

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208347 Payment Date 03/14/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	070924		IX	110	08/08/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1208348 Payment Date 03/14/25		Vendor 45841	AHMED, FARHAN					Status Issued	
45841	TREASURY-A2-2400		IX	110	04/09/25		8,750.00	0.00	8,750.00
			*** Payment Total				8,750.00	0.00	8,750.00
Payment Number 1208349 Payment Date 03/14/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	182292		IX	101	04/09/25		19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1208350 Payment Date 03/14/25		Vendor 42743	APEX HOME CARE					Status Issued	
42743	23158		IX	101	03/30/25		88.89	0.00	88.89
			*** Payment Total				88.89	0.00	88.89
Payment Number 1208351 Payment Date 03/14/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X03082025		IX	105	03/30/25		217.27	0.00	217.27
			*** Payment Total				217.27	0.00	217.27
Payment Number 1208352 Payment Date 03/14/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X02082025		IX	110	03/02/25		284.51	0.00	284.51
			*** Payment Total				284.51	0.00	284.51
Payment Number 1208353 Payment Date 03/14/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2407		IX	110	03/13/25		7,071.00	0.00	7,071.00
			*** Payment Total				7,071.00	0.00	7,071.00
Payment Number 1208354 Payment Date 03/14/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	022025 030425		IX	202	03/07/25		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 1208355 Payment Date 03/14/25		Vendor 41543	CF LEGACY AT FOX VALLEY MASTER					Status Issued	
41543	IACAA-1675-25-2401		IX	101	04/05/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1208356 Payment Date 03/14/25		Vendor 11610	CITY OF AURORA					Status Issued	
11610	317067-52220 022125		IX	101	03/23/25		647.48	0.00	647.48
			*** Payment Total				647.48	0.00	647.48
Payment Number 1208357 Payment Date 03/14/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	236217		IX	101	03/13/25		31,144.00	0.00	31,144.00
			*** Payment Total				31,144.00	0.00	31,144.00
Payment Number 1208358 Payment Date 03/14/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	236220		IX	101	04/12/25		104,370.00	0.00	104,370.00
			*** Payment Total				104,370.00	0.00	104,370.00
Payment Number 1208359 Payment Date 03/14/25		Vendor 43042	DURR, CIERA					Status Issued	

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208359 Payment Date 03/14/25		Vendor 43042	DURR, CIERA					Status Issued	
43042	MIL20250204		IX	202	03/07/25		61.46	0.00	61.46
			*** Payment Total				61.46	0.00	61.46
Payment Number 1208360 Payment Date 03/14/25		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	28928		IX	101	03/11/25		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 1208361 Payment Date 03/14/25		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	1343		IX	101	04/06/25		144.40	0.00	144.40
			*** Payment Total				144.40	0.00	144.40
Payment Number 1208362 Payment Date 03/14/25		Vendor 43695	FLORES, RACHAEL					Status Issued	
43695	MIL20250203		IX	202	03/07/25		105.84	0.00	105.84
			*** Payment Total				105.84	0.00	105.84
Payment Number 1208363 Payment Date 03/14/25		Vendor 17567	FOX METRO WATER RECLAMATION					Status Issued	
17567	A80-5290 011825		IX	101	02/27/25		135.92	0.00	135.92
			*** Payment Total				135.92	0.00	135.92
Payment Number 1208364 Payment Date 03/14/25		Vendor 32940	HOME PERFORMANCE COALITION					Status Issued	
32940	2025-3040		IX	100	03/30/25		945.00	0.00	945.00
			*** Payment Total				945.00	0.00	945.00
Payment Number 1208365 Payment Date 03/14/25		Vendor 45843	KHAN, SAKINA					Status Issued	
45843	DHS-1760-25-2399		IX	209	04/06/25		2,694.00	0.00	2,694.00
			*** Payment Total				2,694.00	0.00	2,694.00
Payment Number 1208366 Payment Date 03/14/25		Vendor 27842	KOMIS, JENNIFER					Status Issued	
27842	MIL20231219		IX	101	01/23/24		12.71	0.00	12.71
			*** Payment Total				12.71	0.00	12.71
Payment Number 1208367 Payment Date 03/14/25		Vendor 18822	LARSON, JULIE					Status Issued	
18822	MIL20250303		IX	202	04/02/25		37.17	0.00	37.17
			*** Payment Total				37.17	0.00	37.17
Payment Number 1208368 Payment Date 03/14/25		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	86764280		IX	104	04/11/25		4,946.51	0.00	4,946.51
			*** Payment Total				4,946.51	0.00	4,946.51
Payment Number 1208369 Payment Date 03/14/25		Vendor 41027	MONUMENT HIGHCREST, LLC					Status Issued	
41027	IACAA-1675-25-2371		IX	101	03/16/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1208370 Payment Date 03/14/25		Vendor 27636	MOOTREY, CASSIDY					Status Issued	
27636	MIL20250206		IX	202	03/11/25		136.15	0.00	136.15
			*** Payment Total				136.15	0.00	136.15
Payment Number 1208371 Payment Date 03/14/25		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208371 Payment Date 03/14/25		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	
20683	14018		IX	301	03/30/25		2,794.46	0.00	2,794.46
			*** Payment Total				2,794.46	0.00	2,794.46
Payment Number 1208372 Payment Date 03/14/25		Vendor 43505	MY GERIATRIC DENTIST LLC					Status Issued	
43505	8196 020824		IX	202	03/09/24		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1208373 Payment Date 03/14/25		Vendor 10057	NICOR GAS					Status Issued	
10057	236233		IX	101	04/12/25		13,660.00	0.00	13,660.00
			*** Payment Total				13,660.00	0.00	13,660.00
Payment Number 1208374 Payment Date 03/14/25		Vendor 12582	NIST					Status Issued	
12582	QO-0000072499		IX	104	04/04/25		2,192.00	0.00	2,192.00
			*** Payment Total				2,192.00	0.00	2,192.00
Payment Number 1208375 Payment Date 03/14/25		Vendor 45842	GALLER, SAMUEL					Status Issued	
45842	TREASURY-A2-2406		IX	110	04/10/25		9,000.00	0.00	9,000.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 1208376 Payment Date 03/14/25		Vendor 45123	O'CONNOR, BRIAN					Status Issued	
45123	V25886-1		IX	105	03/10/25		272.70	0.00	272.70
			*** Payment Total				272.70	0.00	272.70
Payment Number 1208377 Payment Date 03/14/25		Vendor 42601	QTRAC LLC					Status Issued	
42601	10005390R		IX	200	03/03/25		409.14	0.00	409.14
			*** Payment Total				409.14	0.00	409.14
Payment Number 1208378 Payment Date 03/14/25		Vendor 45707	ROSALES, MARIA					Status Issued	
45707	MIL20250203		IX	202	03/11/25		166.95	0.00	166.95
			*** Payment Total				166.95	0.00	166.95
Payment Number 1208379 Payment Date 03/14/25		Vendor 38805	WASHINGTON, MAUDIA					Status Issued	
38805	100124		IX	110	10/31/24		200.00	0.00	200.00
38805	100224		IX	110	11/01/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1208380 Payment Date 03/14/25		Vendor 45840	WILLIAMS, ATANDA					Status Issued	
45840	V25872-1		IX	105	03/10/25		309.88	0.00	309.88
			*** Payment Total				309.88	0.00	309.88
Payment Number 1208381 Payment Date 03/14/25		Vendor 11674	WORLD RELIEF DUPAGE/AURORA					Status Issued	
11674	1312025		IX	105	03/11/25		11,335.76	0.00	11,335.76
			*** Payment Total				11,335.76	0.00	11,335.76
		*** Payment Code CHK Total					207,687.95	0.00	207,687.95
		Payment Count					35		

Payment Date Range 03/14/25 thru 03/14/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	340,167.40	0.00	340,167.40
Payment Count	46		
*** Pay Group 5000 USD Total	340,167.40	0.00	340,167.40
Payment Count	46		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:11

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

AP255 Date 03/14/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:11 Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208382 Payment Date 03/14/25			Vendor	25205	CLEAR LOSS PREVENTION INC			Status Issued	
25205 74536		IX	100		03/13/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
			*** Payment Code CHK Total				920.00	0.00	920.00
			Payment Count				1		
			*** Cash Code 1414 Total				920.00	0.00	920.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				920.00	0.00	920.00
			Payment Count				1		

AP255 Date: 03/14/25 JOB SUBMISSION PARAMETERS
Time: 11:12

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

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031425 - 031425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/14/25 thru 03/14/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208383 Payment Date 03/14/25			Vendor 10435		MORTON SALT, INC.			Status Issued	
10435	5403293159		IX	404	02/16/25		4,756.94	0.00	4,756.94
10435	5403299996		IX	404	02/20/25		3,178.44	0.00	3,178.44
10435	5403309445		IX	404	02/23/25		6,383.49	0.00	6,383.49
10435	5403331902		IX	408	03/05/25		14,937.41	0.00	14,937.41
10435	5403357004		IX	404	03/15/25		11,116.04	0.00	11,116.04
10435	5403387161		IX	411	03/29/25		33,058.43	0.00	33,058.43
10435	5403389334		IX	411	03/30/25		4,772.47	0.00	4,772.47
		*** Payment Total					78,203.22	0.00	78,203.22
		*** Payment Code CHK Total					78,203.22	0.00	78,203.22
		Payment Count					1		
		*** Cash Code 1414 Total					78,203.22	0.00	78,203.22
		Payment Count					1		
		*** Pay Group 8700 USD Total					78,203.22	0.00	78,203.22
		Payment Count					1		

Payment of Claims

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

File #: 25-0778 **Agenda Date:** 3/25/2025 **Agenda #:** 8.H.

AP255 Date: 03/17/25 JOB SUBMISSION PARAMETERS
Time: 16:10

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

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	031725 - 031725	
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

AP255 Date 03/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 16:10 Bank Account Payment History

Payment Date Range 03/17/25 thru 03/17/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1043468 Payment Date 03/17/25			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023	1043468			200	04/12/25		8,889.00	0.00	8,889.00
			*** Payment Total				8,889.00	0.00	8,889.00
Payment Number 1043469 Payment Date 03/17/25			Vendor 10057				NICOR GAS		Status Issued
10057	1043469			200	04/12/25		604.00	0.00	604.00
			*** Payment Total				604.00	0.00	604.00
			*** Payment Code AUT Total				9,493.00	0.00	9,493.00
			Payment Count				2		
			*** Cash Code 3910 Total				9,493.00	0.00	9,493.00
			Payment Count				2		
			*** Pay Group 5000 USD Total				9,493.00	0.00	9,493.00
			Payment Count				2		

Payment of Claims

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

File #: 25-0786 **Agenda Date:** 3/25/2025 **Agenda #:** 8.I.

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:22

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534615 Payment Date 03/18/25			Vendor 12306				ADVANCE TRANSLATIONS, INC	Status Issued	
12306	3207		IX	100	03/11/25		1,430.00	0.00	1,430.00
			*** Payment Total				1,430.00	0.00	1,430.00
Payment Number 534616 Payment Date 03/18/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	147W-4NPT-47YJ		IX	100	04/10/25		12.59	0.00	12.59
26753	1C4N-LV13-HMVV		IX	100	04/11/25		225.23	0.00	225.23
26753	1CW9-RHVR-K9LY		IX	100	04/11/25		48.35	0.00	48.35
26753	1LXV-GWMV-9PVD		IX	100	04/09/25		300.78	0.00	300.78
26753	1P47-YWDD-MY6W		IX	100	04/11/25		110.23	0.00	110.23
26753	1WLC-PRFT-3RTQ		IX	100	04/10/25		37.51	0.00	37.51
			*** Payment Total				734.69	0.00	734.69
Payment Number 534617 Payment Date 03/18/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AC8876E		IX	100	03/26/25		208.32	0.00	208.32
10667	AC9WK6Q		IX	100	03/29/25		387.17	0.00	387.17
			*** Payment Total				595.49	0.00	595.49
Payment Number 534618 Payment Date 03/18/25			Vendor 26802				EVANS, LYNN	Status Issued	
26802	289		IX	100	04/10/25		643.50	0.00	643.50
			*** Payment Total				643.50	0.00	643.50
Payment Number 534619 Payment Date 03/18/25			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	030725 25CC11		IX	100	04/06/25		11.50	0.00	11.50
			*** Payment Total				11.50	0.00	11.50
Payment Number 534620 Payment Date 03/18/25			Vendor 10141				PRCO	Status Issued	
10141	24643R		IX	100	04/13/25		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 534621 Payment Date 03/18/25			Vendor 38035				B2B SUPPLIES USA LLC	Status Issued	
38035	30451		IX	100	01/01/25		18.00	0.00	18.00
			*** Payment Total				18.00	0.00	18.00
Payment Number 534622 Payment Date 03/18/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105127		IX	100	04/14/25		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 534623 Payment Date 03/18/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	62691		IX	100	04/09/25		225.50	0.00	225.50
			*** Payment Total				225.50	0.00	225.50
Payment Number 534624 Payment Date 03/18/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6503997		IX	100	04/02/25		211.02	0.00	211.02
44522	6504056		IX	100	04/02/25		5,785.54	0.00	5,785.54
44522	6504314		IX	100	04/02/25		49.71	0.00	49.71
44522	6504510		IX	100	04/02/25		73.04	0.00	73.04
44522	6504635		IX	100	04/02/25		229.66	0.00	229.66
44522	6504684		IX	100	04/02/25		118.21	0.00	118.21

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534624 Payment Date 03/18/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6504692		IX	100	04/02/25		1,697.32	0.00	1,697.32
44522	6504732		IX	100	04/02/25		403.52	0.00	403.52
		*** Payment Total					8,568.02	0.00	8,568.02
		*** Payment Code ACH Total					15,381.70	0.00	15,381.70
		Payment Count					10		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208384 Payment Date 03/18/25		Vendor 30397	AFFILIATED PARTS LLC					Status Issued	
30397	100240608		IX	100	03/28/25		507.04	0.00	507.04
30397	100241191		IX	100	04/02/25		846.00	0.00	846.00
		*** Payment Total					1,353.04	0.00	1,353.04
Payment Number 1208385 Payment Date 03/18/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	213533		IX	100	03/30/25		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 1208386 Payment Date 03/18/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	182345		IX	100	04/12/25		39.50	0.00	39.50
		*** Payment Total					39.50	0.00	39.50
Payment Number 1208387 Payment Date 03/18/25		Vendor 23116	ARAMSCO INC					Status Issued	
23116	S6830692.004		IX	100	02/28/25		1,368.90	0.00	1,368.90
		*** Payment Total					1,368.90	0.00	1,368.90
Payment Number 1208388 Payment Date 03/18/25		Vendor 10008	AT&T					Status Issued	
10008	1435809900		IX	100	03/31/25		869.96	0.00	869.96
		*** Payment Total					869.96	0.00	869.96
Payment Number 1208389 Payment Date 03/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X03082025		IX	100	03/13/25		6,867.65	0.00	6,867.65
		*** Payment Total					6,867.65	0.00	6,867.65
Payment Number 1208390 Payment Date 03/18/25		Vendor 41438	BLACKHAWK SUPPLY					Status Issued	
41438	124164		IX	100	04/05/25		1,391.60	0.00	1,391.60
		*** Payment Total					1,391.60	0.00	1,391.60
Payment Number 1208391 Payment Date 03/18/25		Vendor 45852	BLUE CAN TRAINING SOLUTIONS					Status Issued	
45852	01339		IX	100	04/09/25		180.00	0.00	180.00
		*** Payment Total					180.00	0.00	180.00
Payment Number 1208392 Payment Date 03/18/25		Vendor 24831	CANTWELL, COLIN, SGT					Status Issued	
24831	EXP20250310		IX	100	03/14/25		325.00	0.00	325.00
24831	TRV20250304		IX	100	03/14/25		259.39	0.00	259.39
		*** Payment Total					584.39	0.00	584.39
Payment Number 1208393 Payment Date 03/18/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6687580300		IX	100	03/15/25		31,162.05	0.00	31,162.05
		*** Payment Total					31,162.05	0.00	31,162.05
Payment Number 1208394 Payment Date 03/18/25		Vendor 30856	CIVICPLUS LLC					Status Issued	
30856	329582		IX	100	03/30/25		2,577.00	0.00	2,577.00
		*** Payment Total					2,577.00	0.00	2,577.00
Payment Number 1208395 Payment Date 03/18/25		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	74705		IX	100	04/06/25		1,975.16	0.00	1,975.16

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208395 Payment Date 03/18/25		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
		*** Payment Total					1,975.16	0.00	1,975.16
Payment Number 1208396 Payment Date 03/18/25		Vendor 12382	COMCAST					Status Issued	
12382	230472936		IX	100	01/31/25		392.99	0.00	392.99
12382	232973039		IX	100	03/03/25		369.14	0.00	369.14
12382	235224004		IX	100	03/31/25		3,817.04	0.00	3,817.04
		*** Payment Total					4,579.17	0.00	4,579.17
Payment Number 1208397 Payment Date 03/18/25		Vendor 45846	CUSTER, JEREMY					Status Issued	
45846	TRV20250228		IX	100	03/13/25		1,711.29	0.00	1,711.29
		*** Payment Total					1,711.29	0.00	1,711.29
Payment Number 1208398 Payment Date 03/18/25		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	8275		IX	100	04/11/25		4,304.00	0.00	4,304.00
		*** Payment Total					4,304.00	0.00	4,304.00
Payment Number 1208399 Payment Date 03/18/25		Vendor 13223	WESTERN SKY PHOTOGRAPHY					Status Issued	
13223	2623		IX	100	04/10/25		1,735.00	0.00	1,735.00
		*** Payment Total					1,735.00	0.00	1,735.00
Payment Number 1208400 Payment Date 03/18/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	AWS010125 013125		IX	100	03/27/25		2,459.93	0.00	2,459.93
19706	CK12825001		IX	100	02/27/25		960.93	0.00	960.93
19706	CK86635		IX	100	02/13/25		1,680.00	0.00	1,680.00
19706	CK86650		IX	100	02/13/25		3,560.00	0.00	3,560.00
19706	CK86658		IX	100	02/13/25		440.00	0.00	440.00
		*** Payment Total					9,100.86	0.00	9,100.86
Payment Number 1208401 Payment Date 03/18/25		Vendor 11847	DUPAGE MEDICAL GROUP					Status Issued	
11847	4423135791		IX	100	03/24/25		51.97	0.00	51.97
		*** Payment Total					51.97	0.00	51.97
Payment Number 1208402 Payment Date 03/18/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00197137-00A		IX	100	03/02/25		164.00	0.00	164.00
		*** Payment Total					164.00	0.00	164.00
Payment Number 1208403 Payment Date 03/18/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00192098-00A		IX	100	11/30/24		70.00	0.00	70.00
19875	00193625-00A		IX	100	12/30/24		164.00	0.00	164.00
19875	00197045-00A		IX	100	03/02/25		164.00	0.00	164.00
		*** Payment Total					398.00	0.00	398.00
Payment Number 1208404 Payment Date 03/18/25		Vendor 11196	FEDEX					Status Issued	
11196	8-789-12248		IX	100	04/04/25		32.36	0.00	32.36
		*** Payment Total					32.36	0.00	32.36
Payment Number 1208405 Payment Date 03/18/25		Vendor 11196	FEDEX					Status Issued	
11196	8-788-83967		IX	100	04/04/25		13.50	0.00	13.50

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208405 Payment Date 03/18/25			Vendor 11196				FEDEX		Status Issued
						*** Payment Total	13.50	0.00	13.50
Payment Number 1208406 Payment Date 03/18/25			Vendor 45850				GARCIA, MARK		Status Issued
45850	EXP20250310		IX	100	03/17/25		325.00	0.00	325.00
						*** Payment Total	325.00	0.00	325.00
Payment Number 1208407 Payment Date 03/18/25			Vendor 34678				GARVEY'S OFFICE PRODUCTS		Status Issued
34678	WO-645235-1		IX	100	04/04/25		285.74	0.00	285.74
34678	WO-648686-1		IX	100	04/09/25		293.82	0.00	293.82
						*** Payment Total	579.56	0.00	579.56
Payment Number 1208408 Payment Date 03/18/25			Vendor 45836				GRECO, MARISSA		Status Issued
45836	EXP20250310		IX	100	03/14/25		275.00	0.00	275.00
						*** Payment Total	275.00	0.00	275.00
Payment Number 1208409 Payment Date 03/18/25			Vendor 21587				HART INTERCIVIC, INC.		Status Issued
21587	INV002165		IX	100	04/10/25		1,830.00	0.00	1,830.00
						*** Payment Total	1,830.00	0.00	1,830.00
Payment Number 1208410 Payment Date 03/18/25			Vendor 45853				GERMAN, JEFFREY A.		Status Issued
45853	025		IX	100	04/11/25		450.00	0.00	450.00
						*** Payment Total	450.00	0.00	450.00
Payment Number 1208411 Payment Date 03/18/25			Vendor 41841				HOLCIM - MAMR INC.		Status Issued
41841	720776809		IX	100	03/29/25		789.57	0.00	789.57
41841	720780869		IX	100	04/04/25		787.56	0.00	787.56
						*** Payment Total	1,577.13	0.00	1,577.13
Payment Number 1208412 Payment Date 03/18/25			Vendor 10809				INSIGHT PUBLIC SECTOR INC		Status Issued
10809	1101245988		IX	100	03/09/25		339.86	0.00	339.86
						*** Payment Total	339.86	0.00	339.86
Payment Number 1208413 Payment Date 03/18/25			Vendor 23875				KANE COUNTY REGIONAL OFFICE OF		Status Issued
23875	5002500016		IX	100	01/31/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1208414 Payment Date 03/18/25			Vendor 18607				KRAJEWSKI, RICHARD		Status Issued
18607	EXP20250306		IX	100	03/12/25		135.00	0.00	135.00
						*** Payment Total	135.00	0.00	135.00
Payment Number 1208415 Payment Date 03/18/25			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD		Status Issued
14143	68132		IX	100	03/30/25		776.00	0.00	776.00
						*** Payment Total	776.00	0.00	776.00
Payment Number 1208416 Payment Date 03/18/25			Vendor 34431				LAW ENFORCEMENT RISK MGMT INST		Status Issued
34431	249991		IX	100	04/12/25		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208417 Payment Date 03/18/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	47952926-XRAY		IX	100	03/30/25		1,566.00	0.00	1,566.00
			*** Payment Total				1,566.00	0.00	1,566.00
Payment Number 1208418 Payment Date 03/18/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	47952928-ULTRASOUND		IX	100	03/30/25		1,026.00	0.00	1,026.00
			*** Payment Total				1,026.00	0.00	1,026.00
Payment Number 1208419 Payment Date 03/18/25			Vendor 45851				POINT TO POINT CONSULTING	Status Issued	
45851	145220		IX	100	04/04/25		605.00	0.00	605.00
			*** Payment Total				605.00	0.00	605.00
Payment Number 1208420 Payment Date 03/18/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	121553		IX	100	03/31/25		21,538.90	0.00	21,538.90
			*** Payment Total				21,538.90	0.00	21,538.90
Payment Number 1208421 Payment Date 03/18/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	650		IX	100	04/06/25		240.20	0.00	240.20
28996	651		IX	100	04/09/25		240.20	0.00	240.20
28996	652		IX	100	04/10/25		420.20	0.00	420.20
			*** Payment Total				900.60	0.00	900.60
Payment Number 1208422 Payment Date 03/18/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	403147557001		IX	100	03/27/25		25.88	0.00	25.88
39549	408939852001		IX	100	03/07/25		165.58	0.00	165.58
39549	409120871001		IX	100	03/12/25		7.41	0.00	7.41
39549	410518089001		IX	100	03/13/25		80.56	0.00	80.56
39549	410670876001		IX	100	03/15/25		149.60	0.00	149.60
39549	411436880001		IX	100	03/22/25		152.90	0.00	152.90
39549	411440266001		IX	100	03/23/25		88.90	0.00	88.90
39549	413227379001		IX	100	03/29/25		56.37	0.00	56.37
			*** Payment Total				727.20	0.00	727.20
Payment Number 1208423 Payment Date 03/18/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	322359		IX	100	02/26/25		63.25	0.00	63.25
			*** Payment Total				63.25	0.00	63.25
Payment Number 1208424 Payment Date 03/18/25			Vendor 20985				PATTERSON, JOHN	Status Issued	
20985	MIL20250206		IX	100	03/13/25		43.54	0.00	43.54
			*** Payment Total				43.54	0.00	43.54
Payment Number 1208425 Payment Date 03/18/25			Vendor 42756				PGLS LLC	Status Issued	
42756	I0225_50		IX	100	03/30/25		553.46	0.00	553.46
			*** Payment Total				553.46	0.00	553.46
Payment Number 1208426 Payment Date 03/18/25			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
13260	2-017-25		IX	100	03/30/25		29,008.76	0.00	29,008.76
			*** Payment Total				29,008.76	0.00	29,008.76

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208427 Payment Date 03/18/25			Vendor 27520				PROSSER, JOSEPH	Status Issued	
27520	EXP20250310		IX	100	03/14/25		325.00	0.00	325.00
27520	TRV20250304		IX	100	03/14/25		329.88	0.00	329.88
		*** Payment Total					654.88	0.00	654.88
Payment Number 1208428 Payment Date 03/18/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF200HXHRSNI		IX	100	03/15/25		5.70	0.00	5.70
		*** Payment Total					5.70	0.00	5.70
Payment Number 1208429 Payment Date 03/18/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2398738		IX	100	04/06/25		384.64	0.00	384.64
11145	2399322		IX	100	04/11/25		71.35	0.00	71.35
11145	2399324		IX	100	04/11/25		28.89	0.00	28.89
11145	2399325		IX	100	04/11/25		63.74	0.00	63.74
11145	2399326		IX	100	04/11/25		92.43	0.00	92.43
11145	2399327		IX	100	04/11/25		158.70	0.00	158.70
11145	2399328		IX	100	04/11/25		373.97	0.00	373.97
11145	2399329		IX	100	04/11/25		428.10	0.00	428.10
11145	2399331		IX	100	04/11/25		180.95	0.00	180.95
11145	2399332		IX	100	04/11/25		71.40	0.00	71.40
11145	2399333		IX	100	04/11/25		378.49	0.00	378.49
11145	2399696		IX	100	04/12/25		115.58	0.00	115.58
11145	2400024		IX	100	04/13/25		105.39	0.00	105.39
11145	2400025		IX	100	04/13/25		61.80	0.00	61.80
11145	2400026		IX	100	04/13/25		88.19	0.00	88.19
11145	2400027		IX	100	04/13/25		128.33	0.00	128.33
11145	2400028		IX	100	04/13/25		244.04	0.00	244.04
11145	2400029		IX	100	04/13/25		222.14	0.00	222.14
11145	2400030		IX	100	04/13/25		124.59	0.00	124.59
11145	2400031		IX	100	04/13/25		555.78	0.00	555.78
11145	2400032		IX	100	04/13/25		209.90	0.00	209.90
11145	2400033		IX	100	04/13/25		260.74	0.00	260.74
11145	2400034		IX	100	04/13/25		24.64	0.00	24.64
11145	2400035		IX	100	04/13/25		283.38	0.00	283.38
11145	2400036		IX	100	04/13/25		61.80	0.00	61.80
		*** Payment Total					4,718.96	0.00	4,718.96
Payment Number 1208430 Payment Date 03/18/25			Vendor 43658				REACH SPORTS MARKETING GROUP,	Status Issued	
43658	104045		IX	100	03/03/25		2,100.00	0.00	2,100.00
		*** Payment Total					2,100.00	0.00	2,100.00
Payment Number 1208431 Payment Date 03/18/25			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	05B6706295385		IX	100	03/14/25		70.61	0.00	70.61
10313	05C6706295385		IX	100	04/13/25		48.30	0.00	48.30
		*** Payment Total					118.91	0.00	118.91
Payment Number 1208432 Payment Date 03/18/25			Vendor 13132				SAFEGUARD BUSINESS SYSTEMS	Status Issued	
13132	9007254323		IX	100	04/07/25		448.00	0.00	448.00

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208432 Payment Date 03/18/25			Vendor 13132				SAFEGUARD BUSINESS SYSTEMS		Status Issued
					*** Payment Total		448.00	0.00	448.00
Payment Number 1208433 Payment Date 03/18/25			Vendor 45835				SCHOENENBERGER, TIM		Status Issued
45835	EXP20250310		IX	100	03/14/25		325.00	0.00	325.00
					*** Payment Total		325.00	0.00	325.00
Payment Number 1208434 Payment Date 03/18/25			Vendor 32899				STATEWIDE PUBLISHING, LLC		Status Issued
32899	951398-20		IX	100	04/13/25		90.00	0.00	90.00
					*** Payment Total		90.00	0.00	90.00
Payment Number 1208435 Payment Date 03/18/25			Vendor 10750				STERICYCLE INC		Status Issued
10750	8010041342		IX	100	03/30/25		552.50	0.00	552.50
10750	8010041342B		IX	100	03/30/25		1,090.00	0.00	1,090.00
					*** Payment Total		1,642.50	0.00	1,642.50
Payment Number 1208436 Payment Date 03/18/25			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1749263		IX	100	04/03/25		1,396.25	0.00	1,396.25
40928	I1749264		IX	100	04/03/25		1,396.25	0.00	1,396.25
40928	I1749266		IX	100	04/03/25		1,396.25	0.00	1,396.25
40928	I1749268		IX	100	04/03/25		1,788.00	0.00	1,788.00
40928	I1749269		IX	100	04/03/25		1,788.00	0.00	1,788.00
					*** Payment Total		7,764.75	0.00	7,764.75
Payment Number 1208437 Payment Date 03/18/25			Vendor 30382				T-MOBILE USA, INC.		Status Issued
30382	9594727311		IX	100	03/09/25		250.00	0.00	250.00
					*** Payment Total		250.00	0.00	250.00
Payment Number 1208438 Payment Date 03/18/25			Vendor 23412				THE BOELTER COMPANIES, INC		Status Issued
23412	98446346		IX	100	04/13/25		1,718.38	0.00	1,718.38
					*** Payment Total		1,718.38	0.00	1,718.38
Payment Number 1208439 Payment Date 03/18/25			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	852167		IX	100	04/06/25		209.00	0.00	209.00
					*** Payment Total		209.00	0.00	209.00
Payment Number 1208440 Payment Date 03/18/25			Vendor 45257				TRUCKVAULT, INC		Status Issued
45257	284752		IX	100	04/12/25		8,682.50	0.00	8,682.50
					*** Payment Total		8,682.50	0.00	8,682.50
Payment Number 1208441 Payment Date 03/18/25			Vendor 11772				ULINE		Status Issued
11772	189887008		IX	100	04/03/25		50.27	0.00	50.27
					*** Payment Total		50.27	0.00	50.27
Payment Number 1208442 Payment Date 03/18/25			Vendor 45844				RODRIGUEZ, CODY		Status Issued
45844	152		IX	100	04/09/25		225.00	0.00	225.00
					*** Payment Total		225.00	0.00	225.00
Payment Number 1208443 Payment Date 03/18/25			Vendor 18172				VACI, GREGORY E		Status Issued

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208443 Payment Date 03/18/25		Vendor 18172	VACI, GREGORY E					Status Issued	
18172	022025		IX	100	03/30/25		323.75	0.00	323.75
			*** Payment Total				323.75	0.00	323.75
Payment Number 1208444 Payment Date 03/18/25		Vendor 32416	VCA ANIMAL HOSPITALS INC.					Status Issued	
32416	5774772837		IX	100	04/01/25		664.97	0.00	664.97
			*** Payment Total				664.97	0.00	664.97
Payment Number 1208445 Payment Date 03/18/25		Vendor 40365	VIZOCOM ICT LLC					Status Issued	
40365	14107		IX	100	03/16/25		3,300.00	0.00	3,300.00
			*** Payment Total				3,300.00	0.00	3,300.00
Payment Number 1208446 Payment Date 03/18/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000000931151E		IX	100	03/09/25		22.81	0.00	22.81
12471	WLCP000000931151EA		IX	100	03/09/25		5.27	0.00	5.27
12471	WLCP000000931152E		IX	100	03/09/25		47.90	0.00	47.90
12471	WLCP000000932059E		IX	100	03/10/25		21.40	0.00	21.40
12471	WLCP000000932060E		IX	100	03/10/25		11.34	0.00	11.34
12471	WLCP000000932309E		IX	100	03/11/25		4.37	0.00	4.37
12471	WLCP000000932548E		IX	100	03/12/25		8.13	0.00	8.13
			*** Payment Total				121.22	0.00	121.22
Payment Number 1208447 Payment Date 03/18/25		Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS					Status Issued	
12560	WPCA000000260539E		IX	100	02/20/25		34.20	0.00	34.20
			*** Payment Total				34.20	0.00	34.20
			*** Payment Code CHK Total				166,917.65	0.00	166,917.65
			Payment Count				64		
			*** Cash Code 1414 Total				182,299.35	0.00	182,299.35
			Payment Count				74		
			*** Pay Group 1000 USD Total				182,299.35	0.00	182,299.35
			Payment Count				74		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:23

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

AP255 Date 03/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534625 Payment Date 03/18/25 Vendor 11487 IMAGING SYSTEMS INC Status Issued									
11487	30325-02		IX	120	04/02/25		1,834.38	0.00	1,834.38
			*** Payment Total				1,834.38	0.00	1,834.38
Payment Number 534626 Payment Date 03/18/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6504617		IX	170	03/14/25		516.22	0.00	516.22
			*** Payment Total				516.22	0.00	516.22
		*** Payment Code ACH Total					2,350.60	0.00	2,350.60
		Payment Count					2		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208448 Payment Date 03/18/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	213772		IX	170	03/14/25		167.00	0.00	167.00
			*** Payment Total				167.00	0.00	167.00
Payment Number 1208449 Payment Date 03/18/25		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL					Status Issued	
10769	411570		IX	120	01/12/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1208450 Payment Date 03/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X03082025		IX	170	03/14/25		882.99	0.00	882.99
10009	287305618495X02082025		IX	120	03/02/25		645.53	0.00	645.53
			*** Payment Total				1,528.52	0.00	1,528.52
Payment Number 1208451 Payment Date 03/18/25		Vendor 23485	BIO-MEDIC INC					Status Issued	
23485	53988		IX	120	03/23/25		394.00	0.00	394.00
			*** Payment Total				394.00	0.00	394.00
Payment Number 1208452 Payment Date 03/18/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	DE64187		IX	120	03/22/25		1,098.44	0.00	1,098.44
			*** Payment Total				1,098.44	0.00	1,098.44
Payment Number 1208453 Payment Date 03/18/25		Vendor 25497	DANADA VETERINARY HOSPITAL PC					Status Issued	
25497	560294		IX	120	03/19/25		375.00	0.00	375.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 1208454 Payment Date 03/18/25		Vendor 26978	GOVOS, INC.					Status Issued	
26978	INV-8929		IX	130	03/22/25		1,700.00	0.00	1,700.00
			*** Payment Total				1,700.00	0.00	1,700.00
Payment Number 1208455 Payment Date 03/18/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	252525550		IX	120	04/03/25		516.14	0.00	516.14
11778	252525551		IX	120	04/03/25		523.76	0.00	523.76
			*** Payment Total				1,039.90	0.00	1,039.90
Payment Number 1208456 Payment Date 03/18/25		Vendor 19477	IMAGING OFFICE SYSTEMS INC					Status Issued	
19477	CONT019213		IX	170	03/14/25		1,575.00	0.00	1,575.00
			*** Payment Total				1,575.00	0.00	1,575.00
Payment Number 1208457 Payment Date 03/18/25		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2025-04		IX	170	03/14/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1208458 Payment Date 03/18/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	40531		IX	120	04/03/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1208459 Payment Date 03/18/25		Vendor 12617	PRAIRIE STATE WATER SYSTEM INC					Status Issued	
12617	29281		IX	170	03/14/25		2,490.00	0.00	2,490.00

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208459 Payment Date 03/18/25			Vendor 12617				PRAIRIE STATE WATER SYSTEM INC	Status Issued	
			*** Payment Total				2,490.00	0.00	2,490.00
Payment Number 1208460 Payment Date 03/18/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8009734408		IX	120	03/02/25		37.93	0.00	37.93
			*** Payment Total				37.93	0.00	37.93
Payment Number 1208461 Payment Date 03/18/25			Vendor 11772				ULINE	Status Issued	
11772	189084597		IX	120	03/14/25		1,074.61	0.00	1,074.61
11772	189262822		IX	120	03/19/25		668.13	0.00	668.13
			*** Payment Total				1,742.74	0.00	1,742.74
Payment Number 1208462 Payment Date 03/18/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9026901292		IX	120	03/20/25		1,600.55	0.00	1,600.55
			*** Payment Total				1,600.55	0.00	1,600.55
		*** Payment Code CHK Total					14,899.08	0.00	14,899.08
		Payment Count					15		
		*** Cash Code 1414 Total					17,249.68	0.00	17,249.68
		Payment Count					17		
		*** Pay Group 1100 USD Total					17,249.68	0.00	17,249.68
		Payment Count					17		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:24

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208463 Payment Date 03/18/25			Vendor 10008		AT&T			Status Issued	
10008	630665656303 2025		IX	100	04/03/25		437.25	0.00	437.25
			*** Payment Total				437.25	0.00	437.25
Payment Number 1208464 Payment Date 03/18/25			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287310519682X03082025		IX	100	03/30/25		1,273.15	0.00	1,273.15
			*** Payment Total				1,273.15	0.00	1,273.15
Payment Number 1208465 Payment Date 03/18/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2535016		IX	100	02/15/25		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1208466 Payment Date 03/18/25			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7412143701		IX	100	04/04/25		314.88	0.00	314.88
26602	7412143702		IX	100	04/04/25		4.70	0.00	4.70
26602	7412143703		IX	100	04/04/25		66.18	0.00	66.18
26602	7412143704		IX	100	04/04/25		389.28	0.00	389.28
26602	7412143705		IX	100	04/04/25		1,029.24	0.00	1,029.24
26602	7412143706		IX	100	04/04/25		5.89	0.00	5.89
26602	7412143707		IX	100	04/04/25		912.76	0.00	912.76
26602	7412143708		IX	100	04/04/25		2,744.36	0.00	2,744.36
26602	7412697336		IX	100	04/09/25		29.93	0.00	29.93
26602	7412697337		IX	100	04/09/25		424.63	0.00	424.63
26602	7412697338		IX	100	04/09/25		2.20	0.00	2.20
26602	7412697339		IX	100	04/09/25		12.48	0.00	12.48
26602	7412697340		IX	100	04/09/25		13.22	0.00	13.22
26602	7412916136		IX	100	04/10/25		1,690.02	0.00	1,690.02
26602	7412916138		IX	100	04/10/25		482.65	0.00	482.65
26602	7412916141		IX	100	04/10/25		1,787.66	0.00	1,787.66
26602	7412916147		IX	100	04/10/25		19.30	0.00	19.30
26602	7412916151		IX	100	04/10/25		44.54	0.00	44.54
26602	7412916152		IX	100	04/10/25		2.63	0.00	2.63
26602	7412916153		IX	100	04/10/25		144.48	0.00	144.48
26602	7412916154		IX	100	04/10/25		59.45	0.00	59.45
26602	7412916155		IX	100	04/10/25		3,907.75	0.00	3,907.75
26602	7412916156		IX	100	04/10/25		15.44	0.00	15.44
26602	7413052927		IX	100	04/11/25		1.63	0.00	1.63
26602	7413052928		IX	100	04/11/25		950.89	0.00	950.89
26602	7413052930		IX	100	04/11/25		135.90	0.00	135.90
26602	7413052931		IX	100	04/11/25		8,086.20	0.00	8,086.20
26602	7413052933		IX	100	04/11/25		21.32	0.00	21.32
26602	7413223877		IX	100	04/12/25		29.92	0.00	29.92
26602	7413223878		IX	100	04/12/25		35.16	0.00	35.16
26602	7413223879		IX	100	04/12/25		5.40	0.00	5.40
26602	7413223880		IX	100	04/12/25		26.65	0.00	26.65
26602	7413223881		IX	100	04/12/25		6,415.36	0.00	6,415.36
26602	7413223882		IX	100	04/12/25		288.95	0.00	288.95
26602	7413453647		IX	100	04/13/25		2.80	0.00	2.80
26602	7413453652		IX	100	04/13/25		2.80	0.00	2.80

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208466 Payment Date 03/18/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7413453655		IX	100	04/13/25		24.42	0.00	24.42
26602	7413453657		IX	100	04/13/25		19.61	0.00	19.61
26602	7413453659		IX	100	04/13/25		495.57	0.00	495.57
26602	7413453662		IX	100	04/13/25		19.78	0.00	19.78
26602	7413453663		IX	100	04/13/25		30.04	0.00	30.04
26602	7413453664		IX	100	04/13/25		4,595.55	0.00	4,595.55
		*** Payment Total					35,291.62	0.00	35,291.62
Payment Number 1208467 Payment Date 03/18/25		Vendor 10585	DUPAGE ASSN 0F VOLUNTEER ADMIN					Status Issued	
10585	01097		IX	100	02/01/25		55.00	0.00	55.00
		*** Payment Total					55.00	0.00	55.00
Payment Number 1208468 Payment Date 03/18/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	11327		IX	100	03/14/25		57.35	0.00	57.35
		*** Payment Total					57.35	0.00	57.35
Payment Number 1208469 Payment Date 03/18/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000021713		IX	100	04/06/25		524.17	0.00	524.17
		*** Payment Total					524.17	0.00	524.17
Payment Number 1208470 Payment Date 03/18/25		Vendor 12490	MHA LTC NETWORK					Status Issued	
12490	INV-LTC-28040		IX	100	04/12/25		356.09	0.00	356.09
		*** Payment Total					356.09	0.00	356.09
Payment Number 1208471 Payment Date 03/18/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	406773896001		IX	100	02/26/25		47.34	0.00	47.34
39549	410681965001		IX	100	03/13/25		52.20	0.00	52.20
		*** Payment Total					99.54	0.00	99.54
Payment Number 1208472 Payment Date 03/18/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9037439		IX	100	04/09/25		533.32	0.00	533.32
		*** Payment Total					533.32	0.00	533.32
Payment Number 1208473 Payment Date 03/18/25		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3680554		IX	100	04/06/25		159.81	0.00	159.81
28804	3680555		IX	100	04/06/25		13.49	0.00	13.49
		*** Payment Total					173.30	0.00	173.30
Payment Number 1208474 Payment Date 03/18/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824166812		IX	100	04/09/25		135.55	0.00	135.55
10555	824166813		IX	100	04/09/25		3,886.28	0.00	3,886.28
10555	824166814		IX	100	04/09/25		2,925.46	0.00	2,925.46
10555	824166815		IX	100	04/09/25		385.42	0.00	385.42
10555	824166816		IX	100	04/09/25		26.47	0.00	26.47
10555	824166817		IX	100	04/09/25		44.98	0.00	44.98
		*** Payment Total					7,404.16	0.00	7,404.16
Payment Number 1208475 Payment Date 03/18/25		Vendor 39474	DATA BASED MEDICINE AMERICAS					Status Issued	

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208475 Payment Date 03/18/25			Vendor 39474		DATA BASED MEDICINE AMERICAS			Status Issued	
39474	0000511		IX	100	03/31/25		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1208476 Payment Date 03/18/25			Vendor 30141		WELLSKY			Status Issued	
30141	INV-213184		IX	100	03/17/25		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
		*** Payment Code CHK Total					47,761.95	0.00	47,761.95
			Payment Count				14		
		*** Cash Code 1414 Total					47,761.95	0.00	47,761.95
			Payment Count				14		
		*** Pay Group 1200 USD Total					47,761.95	0.00	47,761.95
			Payment Count				14		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:25

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534627 Payment Date 03/18/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	149Y-JW3X-GVWG		IX	130	03/12/25		70.16	0.00	70.16
			*** Payment Total				70.16	0.00	70.16
Payment Number 534628 Payment Date 03/18/25			Vendor 19499		LANGUAGE LINK			Status Issued	
19499	294719		IX	130	03/12/25		7.44	0.00	7.44
			*** Payment Total				7.44	0.00	7.44
Payment Number 534629 Payment Date 03/18/25			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S164585		IX	101	04/07/25		2,175.38	0.00	2,175.38
			*** Payment Total				2,175.38	0.00	2,175.38
Payment Number 534630 Payment Date 03/18/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6504554		IX	107	04/02/25		196.43	0.00	196.43
			*** Payment Total				196.43	0.00	196.43
		*** Payment Code ACH Total					2,449.41	0.00	2,449.41
		Payment Count					4		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208477 Payment Date 03/18/25			Vendor 10171				AMERICAN ASSN OF LAW LIBRARIES	Status Issued	
10171	183078		IX	107	03/31/25		357.00	0.00	357.00
			*** Payment Total				357.00	0.00	357.00
Payment Number 1208478 Payment Date 03/18/25			Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	MICAP-SNAP-2025-1		IX	130	03/13/25		17,333.33	0.00	17,333.33
19161	MICAP-SNAP-2025-2		IX	130	03/13/25		17,333.33	0.00	17,333.33
			*** Payment Total				34,666.66	0.00	34,666.66
Payment Number 1208479 Payment Date 03/18/25			Vendor 10382				IPCSA	Status Issued	
10382	1885		IX	130	03/13/25		225.00	0.00	225.00
10382	1891		IX	130	03/13/25		225.00	0.00	225.00
10382	1894		IX	130	03/13/25		225.00	0.00	225.00
10382	1901		IX	131	03/13/25		325.00	0.00	325.00
10382	1902		IX	130	03/13/25		325.00	0.00	325.00
10382	1916		IX	130	03/13/25		325.00	0.00	325.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1208480 Payment Date 03/18/25			Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163	1100098332		IX	130	03/12/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1208481 Payment Date 03/18/25			Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	1484551		IX	130	03/13/25		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1208482 Payment Date 03/18/25			Vendor 12437				MICROGENICS CORPORATION	Status Issued	
12437	1091070		IX	130	03/06/25		2,444.12	0.00	2,444.12
			*** Payment Total				2,444.12	0.00	2,444.12
Payment Number 1208483 Payment Date 03/18/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD27FEB2025		IX	130	04/04/25		290.00	0.00	290.00
11337	22JD70FEB2025		IX	130	04/04/25		350.00	0.00	350.00
11337	23JD327FEB2025		IX	130	04/04/25		350.00	0.00	350.00
11337	AGR539.GRP.0211-0304		IX	130	04/06/25		90.00	0.00	90.00
11337	AGR539.INDV.020825		IX	130	04/06/25		45.00	0.00	45.00
11337	AGR572.INDV.0210&0224		IX	130	04/06/25		144.00	0.00	144.00
11337	AGR573.GRP.0208-0301		IX	130	04/06/25		144.00	0.00	144.00
11337	AGR573.INDV.0222&0227		IX	130	04/06/25		144.00	0.00	144.00
11337	AGR574.GRP.0204-0304		IX	130	04/06/25		90.00	0.00	90.00
11337	AGR574.INDV.022525		IX	130	04/06/25		45.00	0.00	45.00
11337	AGR584.GRP.0116-0227		IX	130	04/06/25		180.00	0.00	180.00
11337	AGR584.INDV.022625		IX	130	04/06/25		72.00	0.00	72.00
11337	AGR590.INDV.021725		IX	130	04/06/25		72.00	0.00	72.00
11337	AGR596.INDV.021025		IX	130	04/06/25		72.00	0.00	72.00
11337	AGR604.EVAL.030325		IX	130	04/06/25		1,320.00	0.00	1,320.00
			*** Payment Total				3,408.00	0.00	3,408.00
Payment Number 1208484 Payment Date 03/18/25			Vendor 21030				OFFICESUPPLY.COM	Status Issued	

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208484 Payment Date 03/18/25			Vendor 21030		OFFICESUPPLY.COM			Status Issued	
21030	6382102		IX	130	03/13/25		119.27	0.00	119.27
					*** Payment Total		119.27	0.00	119.27
Payment Number 1208485 Payment Date 03/18/25			Vendor 39681		VRC COMPANIES, DBA VITALCHART			Status Issued	
39681	186-5747844		IX	130	04/04/25		118.21	0.00	118.21
					*** Payment Total		118.21	0.00	118.21
					*** Payment Code CHK Total		43,258.26	0.00	43,258.26
					Payment Count		9		
					*** Cash Code 1414 Total		45,707.67	0.00	45,707.67
					Payment Count		13		
					*** Pay Group 1400 USD Total		45,707.67	0.00	45,707.67
					Payment Count		13		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:25

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534631 Payment Date 03/18/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	116G-9F9Q-D4G4		IX	100	03/14/25		15.99	0.00	15.99
26753	1CY9-4P76-M7CH		IX	100	03/16/25		16.80	0.00	16.80
26753	1H34-M1Y1-LWFM		IX	100	03/23/25		9.99	0.00	9.99
26753	1K76-M3FY-CJL4		IX	100	03/14/25		24.71	0.00	24.71
26753	1X6C-D699-JNXV		IX	100	04/06/25		29.08	0.00	29.08
26753	1XQM-3P3G-KMK7		IX	100	03/16/25		106.68	0.00	106.68
			*** Payment Total				203.25	0.00	203.25
Payment Number 534632 Payment Date 03/18/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	10R-198606		IX	100	03/13/25		33,406.65	0.00	33,406.65
10234	3-198432		IX	100	02/16/25		11,329.11	0.00	11,329.11
			*** Payment Total				44,735.76	0.00	44,735.76
Payment Number 534633 Payment Date 03/18/25			Vendor 11047				HDR ENGINEERING, INC	Status Issued	
11047	1200684485-09		IX	100	02/05/25		19,846.79	0.00	19,846.79
11047	1200693600-10		IX	100	03/06/25		6,002.39	0.00	6,002.39
			*** Payment Total				25,849.18	0.00	25,849.18
Payment Number 534634 Payment Date 03/18/25			Vendor 32242				LEECH TISHMAN FUSCALDO &	Status Issued	
32242	343431		IX	100	03/19/25		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 534635 Payment Date 03/18/25			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	164698		IX	100	03/23/25		219.97	0.00	219.97
			*** Payment Total				219.97	0.00	219.97
Payment Number 534636 Payment Date 03/18/25			Vendor 21570				SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	4249		IX	100	03/19/25		3,200.00	0.00	3,200.00
			*** Payment Total				3,200.00	0.00	3,200.00
Payment Number 534637 Payment Date 03/18/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6504710		IX	100	04/02/25		728.90	0.00	728.90
			*** Payment Total				728.90	0.00	728.90
		*** Payment Code ACH Total					76,237.06	0.00	76,237.06
		Payment Count					7		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208486 Payment Date 03/18/25		Vendor 12308	CHICAGO PARTS & SOUND LLC					Status Issued	
12308	40C0004315		IX	100	03/26/25		100.00-	0.00	100.00-
12308	40V0016040		IX	100	03/19/25		349.00	0.00	349.00
		*** Payment Total					249.00	0.00	249.00
Payment Number 1208487 Payment Date 03/18/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 021825		IX	100	03/17/25		129.19	0.00	129.19
10959	232329-154712 021925		IX	100	03/17/25		124.61	0.00	124.61
		*** Payment Total					253.80	0.00	253.80
Payment Number 1208488 Payment Date 03/18/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 021525		IX	100	03/17/25		545.98	0.00	545.98
10074	0034080200 021525		IX	100	03/17/25		143.93	0.00	143.93
10074	0034090000 021525		IX	100	03/17/25		408.68	0.00	408.68
10074	2024003900 021525		IX	100	03/17/25		376.83	0.00	376.83
		*** Payment Total					1,475.42	0.00	1,475.42
Payment Number 1208489 Payment Date 03/18/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	16959		IX	100	03/16/25		1,449.00	0.00	1,449.00
		*** Payment Total					1,449.00	0.00	1,449.00
Payment Number 1208490 Payment Date 03/18/25		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	97410		IX	100	03/20/25		205.00	0.00	205.00
		*** Payment Total					205.00	0.00	205.00
Payment Number 1208491 Payment Date 03/18/25		Vendor 22612	G & B SERVICE & RECOVERY INC					Status Issued	
22612	25-6653		IX	100	03/17/25		912.50	0.00	912.50
		*** Payment Total					912.50	0.00	912.50
Payment Number 1208492 Payment Date 03/18/25		Vendor 11042	H & H ELECTRIC CO INC					Status Issued	
11042	7208-PE01		IX	101	04/05/25		106,971.97	0.00	106,971.97
		*** Payment Total					106,971.97	0.00	106,971.97
Payment Number 1208493 Payment Date 03/18/25		Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC					Status Issued	
12055	19179095		IX	100	03/23/25		160.50	0.00	160.50
		*** Payment Total					160.50	0.00	160.50
Payment Number 1208494 Payment Date 03/18/25		Vendor 10941	HIGH STAR TRAFFIC					Status Issued	
10941	11140		IX	100	03/20/25		1,187.50	0.00	1,187.50
		*** Payment Total					1,187.50	0.00	1,187.50
Payment Number 1208495 Payment Date 03/18/25		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3040643242		IX	100	03/21/25		690.30	0.00	690.30
		*** Payment Total					690.30	0.00	690.30
Payment Number 1208496 Payment Date 03/18/25		Vendor 10435	MORTON SALT, INC.					Status Issued	
10435	5403399084		IX	100	04/05/25		37,096.32	0.00	37,096.32
		*** Payment Total					37,096.32	0.00	37,096.32

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208497 Payment Date 03/18/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	275270		IX	100	04/02/25		244.80	0.00	244.80
11213	275290		IX	100	04/02/25		180.20	0.00	180.20
11213	275292		IX	100	04/02/25		125.57	0.00	125.57
11213	275297		IX	100	04/02/25		732.76	0.00	732.76
11213	275351		IX	100	04/02/25		25.97	0.00	25.97
11213	275413		IX	100	04/03/25		24.42	0.00	24.42
11213	275538		IX	100	04/04/25		97.35	0.00	97.35
11213	275542		IX	100	04/04/25		22.02	0.00	22.02
11213	275560		IX	100	04/04/25		51.20	0.00	51.20
11213	275561		IX	100	04/04/25		596.56	0.00	596.56
11213	275569		IX	100	04/04/25		52.74	0.00	52.74
11213	275591		IX	100	04/04/25		10.87	0.00	10.87
11213	275611		IX	100	04/04/25		394.98	0.00	394.98
11213	275650		IX	100	04/04/25		122.17	0.00	122.17
11213	275666		IX	100	04/05/25		10.94	0.00	10.94
11213	275669		IX	100	04/05/25		42.48	0.00	42.48
11213	275817		IX	100	04/06/25		294.28	0.00	294.28
			*** Payment Total				3,029.31	0.00	3,029.31
Payment Number 1208498 Payment Date 03/18/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	479077		IX	100	03/16/25		482.00	0.00	482.00
			*** Payment Total				482.00	0.00	482.00
Payment Number 1208499 Payment Date 03/18/25			Vendor 40980				SAMBA HOLDINGS INC.	Status Issued	
40980	INV01795243		IX	100	03/30/25		287.50	0.00	287.50
			*** Payment Total				287.50	0.00	287.50
Payment Number 1208500 Payment Date 03/18/25			Vendor 16814				SEBERT LANDSCAPING COMPANY	Status Issued	
16814	7132-PE03		IX	100	04/02/25		3,550.00	0.00	3,550.00
			*** Payment Total				3,550.00	0.00	3,550.00
		*** Payment Code CHK Total					158,000.12	0.00	158,000.12
		Payment Count					15		
		*** Cash Code 1414 Total					234,237.18	0.00	234,237.18
		Payment Count					22		
		*** Pay Group 1500 USD Total					234,237.18	0.00	234,237.18
		Payment Count					22		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:25

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208501 Payment Date 03/18/25			Vendor 22280				CHICAGO TIRE INC	Status Issued	
22280	325126		IX	100	03/06/25		588.00	0.00	588.00
			*** Payment Total				588.00	0.00	588.00
Payment Number 1208502 Payment Date 03/18/25			Vendor 28755				ILLINOIS ARBORIST ASSOCIATION	Status Issued	
28755	2595		IX	100	04/12/25		750.00	0.00	750.00
28755	2596		IX	100	04/16/25		625.00	0.00	625.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1208503 Payment Date 03/18/25			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	49497		IX	100	03/12/25		107.84	0.00	107.84
			*** Payment Total				107.84	0.00	107.84
Payment Number 1208504 Payment Date 03/18/25			Vendor 24195				ON TARGET WILDLIFE CONTROL	Status Issued	
24195	1551		IX	100	03/09/25		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1208505 Payment Date 03/18/25			Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581	189866		IX	100	04/03/25		169.34	0.00	169.34
			*** Payment Total				169.34	0.00	169.34
		*** Payment Code CHK Total					3,490.18	0.00	3,490.18
			Payment Count				5		
		*** Cash Code 1414 Total					3,490.18	0.00	3,490.18
			Payment Count				5		
		*** Pay Group 1600 USD Total					3,490.18	0.00	3,490.18
			Payment Count				5		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:25

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534638 Payment Date 03/18/25			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	25020145		IX	100	03/14/25		3,074.98	0.00	3,074.98
30232	25030010		IX	100	04/03/25		1,376.26	0.00	1,376.26
		*** Payment Total					4,451.24	0.00	4,451.24
Payment Number 534639 Payment Date 03/18/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6504713		IX	100	04/02/25		1,055.88	0.00	1,055.88
		*** Payment Total					1,055.88	0.00	1,055.88
		*** Payment Code ACH Total					5,507.12	0.00	5,507.12
		Payment Count					2		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208506 Payment Date 03/18/25			Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948	8759435339776		IX	100	01/17/25		64.64	0.00	64.64
26948	8759500730129		IX	100	02/06/25		45.55	0.00	45.55
			*** Payment Total				110.19	0.00	110.19
Payment Number 1208507 Payment Date 03/18/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1729845		IX	100	04/10/25		22,135.43	0.00	22,135.43
			*** Payment Total				22,135.43	0.00	22,135.43
Payment Number 1208508 Payment Date 03/18/25			Vendor 19952				CHICAGO METRO CONSTRUCTION	Status Issued	
19952	25007		IX	100	04/13/25		2,080.00	0.00	2,080.00
			*** Payment Total				2,080.00	0.00	2,080.00
Payment Number 1208509 Payment Date 03/18/25			Vendor 10008				AT&T	Status Issued	
10008	630964750303 2025		IX	100	04/06/25		582.82	0.00	582.82
			*** Payment Total				582.82	0.00	582.82
Payment Number 1208510 Payment Date 03/18/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287308880316X03082025		IX	100	03/30/25		2,915.96	0.00	2,915.96
			*** Payment Total				2,915.96	0.00	2,915.96
Payment Number 1208511 Payment Date 03/18/25			Vendor 44518				CHICAGO GYPSUM SUPPLY, INC	Status Issued	
44518	460060-00		IX	100	03/09/25		1,295.09	0.00	1,295.09
44518	460060-01		IX	100	03/16/25		379.09	0.00	379.09
44518	466462-00		IX	100	03/16/25		450.59	0.00	450.59
44518	471374-00		IX	100	03/22/25		159.62	0.00	159.62
44518	472604-00		IX	100	03/23/25		336.63	0.00	336.63
44518	483195-00		IX	100	04/04/25		629.38	0.00	629.38
			*** Payment Total				3,250.40	0.00	3,250.40
Payment Number 1208512 Payment Date 03/18/25			Vendor 29213				IDEAL CALIBRATIONS	Status Issued	
29213	BC-3945		IX	100	03/26/25		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1208513 Payment Date 03/18/25			Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920	22329973P		IX	100	01/18/25		117.36	0.00	117.36
			*** Payment Total				117.36	0.00	117.36
Payment Number 1208514 Payment Date 03/18/25			Vendor 10851				MENARDS	Status Issued	
10851	81702		IX	100	02/23/25		249.79	0.00	249.79
10851	81713		IX	100	02/23/25		88.89	0.00	88.89
			*** Payment Total				338.68	0.00	338.68
Payment Number 1208515 Payment Date 03/18/25			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	244335A		IX	100	03/15/25		368.25	0.00	368.25
			*** Payment Total				368.25	0.00	368.25
Payment Number 1208516 Payment Date 03/18/25			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	297527-1		IX	100	02/12/25		143.75	0.00	143.75

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208516 Payment Date 03/18/25			Vendor 10894				O'HARE TOWING SERVICE		Status Issued
						*** Payment Total	143.75	0.00	143.75
Payment Number 1208517 Payment Date 03/18/25			Vendor 11394				POLYDYNE INC		Status Issued
11394	1908342		IX	100	04/04/25		44,651.20	0.00	44,651.20
						*** Payment Total	44,651.20	0.00	44,651.20
Payment Number 1208518 Payment Date 03/18/25			Vendor 15624				RAM MECHANICAL SERVICES INC		Status Issued
15624	22S3316		IX	100	04/13/25		14,799.00	0.00	14,799.00
						*** Payment Total	14,799.00	0.00	14,799.00
Payment Number 1208519 Payment Date 03/18/25			Vendor 17944				REESE, SEAN		Status Issued
17944	EXP20250305		IX	100	03/12/25		130.00	0.00	130.00
						*** Payment Total	130.00	0.00	130.00
Payment Number 1208520 Payment Date 03/18/25			Vendor 43146				DELGADO, SALVADOR J.		Status Issued
43146	122324		IX	100	01/22/25		395.00	0.00	395.00
						*** Payment Total	395.00	0.00	395.00
Payment Number 1208521 Payment Date 03/18/25			Vendor 10067				TERRACE SUPPLY CO		Status Issued
10067	0001065296		IX	100	01/30/25		88.35	0.00	88.35
10067	0001066180		IX	100	03/02/25		88.35	0.00	88.35
10067	0001067067		IX	100	03/30/25		79.80	0.00	79.80
						*** Payment Total	256.50	0.00	256.50
Payment Number 1208522 Payment Date 03/18/25			Vendor 27738				TYLER TECHNOLOGIES INC		Status Issued
27738	045-508114		IX	100	03/31/25		16,171.75	0.00	16,171.75
						*** Payment Total	16,171.75	0.00	16,171.75
Payment Number 1208523 Payment Date 03/18/25			Vendor 37581				FAVIA INVESTMENTS LTD		Status Issued
37581	189113		IX	100	01/12/25		68.00	0.00	68.00
37581	189142		IX	100	01/15/25		564.94	0.00	564.94
37581	189156		IX	100	01/16/25		111.35	0.00	111.35
37581	189168		IX	100	01/17/25		361.00	0.00	361.00
						*** Payment Total	1,105.29	0.00	1,105.29
Payment Number 1208524 Payment Date 03/18/25			Vendor 10089				WATER PRODUCTS-AURORA		Status Issued
10089	0326764		IX	100	01/18/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
						*** Payment Code CHK Total	110,136.58	0.00	110,136.58
						Payment Count	19		
						*** Cash Code 1414 Total	115,643.70	0.00	115,643.70
						Payment Count	21		
						*** Pay Group 2000 USD Total	115,643.70	0.00	115,643.70
						Payment Count	21		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:26

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534640 Payment Date 03/18/25			Vendor 22549				CARNATE, AUDREY	Status Issued	
22549	TRV20250203		IX	202	03/14/25		117.13	0.00	117.13
			*** Payment Total				117.13	0.00	117.13
Payment Number 534641 Payment Date 03/18/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CCDOJ-004		IX	110	04/13/25		22,301.46	0.00	22,301.46
			*** Payment Total				22,301.46	0.00	22,301.46
Payment Number 534642 Payment Date 03/18/25			Vendor 28459				CONTRERAS, STEPHANIE	Status Issued	
28459	MIL20250204		IX	202	03/13/25		65.52	0.00	65.52
			*** Payment Total				65.52	0.00	65.52
Payment Number 534643 Payment Date 03/18/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2411		IX	209	03/17/25		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 534644 Payment Date 03/18/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	45488		IX	101	01/09/25		3,967.60	0.00	3,967.60
14166	45553		IX	101	02/06/25		7,069.88	0.00	7,069.88
14166	45598		IX	101	02/21/25		150.00	0.00	150.00
14166	45601		IX	101	02/22/25		809.00	0.00	809.00
14166	45618		IX	101	03/05/25		7,432.00	0.00	7,432.00
14166	45619		IX	101	03/06/25		5,450.00	0.00	5,450.00
14166	45626		IX	101	03/09/25		1,044.80	0.00	1,044.80
14166	45630		IX	101	03/09/25		1,056.54	0.00	1,056.54
14166	45649		IX	101	03/15/25		6,176.80	0.00	6,176.80
14166	45652		IX	101	03/16/25		3,571.24	0.00	3,571.24
			*** Payment Total				36,727.86	0.00	36,727.86
Payment Number 534645 Payment Date 03/18/25			Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20250203		IX	202	03/14/25		76.37	0.00	76.37
			*** Payment Total				76.37	0.00	76.37
Payment Number 534646 Payment Date 03/18/25			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	011725-013125.RJ		IX	104	03/12/25		855.00	0.00	855.00
45597	020125-021525.RJ		IX	104	03/13/25		705.00	0.00	705.00
			*** Payment Total				1,560.00	0.00	1,560.00
Payment Number 534647 Payment Date 03/18/25			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	022825-030625.LM		IX	104	04/05/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 534648 Payment Date 03/18/25			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	614		IX	308	03/13/25		390.00	0.00	390.00
37414	714		IX	208	03/13/25		60.00	0.00	60.00
37414	814		IX	104	03/13/25		270.00	0.00	270.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 534649 Payment Date 03/18/25			Vendor 28390				VARZINO-BUSSAN, BRITTANY	Status Issued	

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534649 Payment Date 03/18/25		Vendor 28390			VARZINO-BUSSAN, BRITTANY			Status Issued	
28390	MIL20250203	IX 202			03/13/25		94.08	0.00	94.08
		*** Payment Total					94.08	0.00	94.08
		*** Payment Code ACH Total					63,382.42	0.00	63,382.42
		Payment Count					10		

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208525 Payment Date 03/18/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	011525		IX	110	02/14/25		200.00	0.00	200.00
38946	030325		IX	110	04/02/25		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1208526 Payment Date 03/18/25		Vendor 11935	ALL RISE FOR JUSTICE					Status Issued	
11935	88406564		IX	104	03/14/25		895.00	0.00	895.00
11935	88406566		IX	104	03/14/25		895.00	0.00	895.00
		*** Payment Total					1,790.00	0.00	1,790.00
Payment Number 1208527 Payment Date 03/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X03082025A		IX	208	03/13/25		199.40	0.00	199.40
		*** Payment Total					199.40	0.00	199.40
Payment Number 1208528 Payment Date 03/18/25		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20250204		IX	202	03/13/25		151.90	0.00	151.90
		*** Payment Total					151.90	0.00	151.90
Payment Number 1208529 Payment Date 03/18/25		Vendor 13114	BRIGHTSTAR HEALTHCARE					Status Issued	
13114	IVC00000008962837		IX	101	12/17/24		204.00	0.00	204.00
13114	IVC00000009038811		IX	101	01/21/25		170.00	0.00	170.00
		*** Payment Total					374.00	0.00	374.00
Payment Number 1208530 Payment Date 03/18/25		Vendor 41485	BUSTAMANTE, JULISSA					Status Issued	
41485	MIL20250204		IX	202	03/14/25		120.82	0.00	120.82
		*** Payment Total					120.82	0.00	120.82
Payment Number 1208531 Payment Date 03/18/25		Vendor 33074	CHEMRING ENERGETIC DEVICES					Status Issued	
33074	031025		IX	105	04/09/25		9,000.00	0.00	9,000.00
		*** Payment Total					9,000.00	0.00	9,000.00
Payment Number 1208532 Payment Date 03/18/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2263		IX	209	03/17/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1208533 Payment Date 03/18/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2269		IX	209	03/17/25		1,150.00	0.00	1,150.00
		*** Payment Total					1,150.00	0.00	1,150.00
Payment Number 1208534 Payment Date 03/18/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2273		IX	209	03/17/25		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1208535 Payment Date 03/18/25		Vendor 22707	EMP PROPERTIES LLC					Status Issued	
22707	DHS-1760-25-2280		IX	209	03/17/25		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1208536 Payment Date 03/18/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	030425		IX	110	04/03/25		200.00	0.00	200.00

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208536 Payment Date 03/18/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	030725		IX	208	04/06/25		300.00	0.00	300.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1208537 Payment Date 03/18/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20250204		IX	202	03/13/25		170.31	0.00	170.31
			*** Payment Total				170.31	0.00	170.31
Payment Number 1208538 Payment Date 03/18/25		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	030325		IX	110	04/02/25		200.00	0.00	200.00
38804	030425		IX	110	04/03/25		200.00	0.00	200.00
38804	031025		IX	110	04/09/25		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1208539 Payment Date 03/18/25		Vendor 44791	LEON, JOANNA					Status Issued	
44791	MILINTERN20250205		IX	202	03/17/25		15.13	0.00	15.13
			*** Payment Total				15.13	0.00	15.13
Payment Number 1208540 Payment Date 03/18/25		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	86770752		IX	104	04/12/25		318.00	0.00	318.00
			*** Payment Total				318.00	0.00	318.00
Payment Number 1208541 Payment Date 03/18/25		Vendor 42736	MOHSIN, SANA					Status Issued	
42736	MIL20250224		IX	202	03/13/25		75.81	0.00	75.81
			*** Payment Total				75.81	0.00	75.81
Payment Number 1208542 Payment Date 03/18/25		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-25-2403		IX	209	04/09/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1208543 Payment Date 03/18/25		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-25-2404		IX	209	04/09/25		1,484.00	0.00	1,484.00
			*** Payment Total				1,484.00	0.00	1,484.00
Payment Number 1208544 Payment Date 03/18/25		Vendor 32022	MUSGRAVE, SYDNEY M.					Status Issued	
32022	MIL20250203		IX	202	03/13/25		60.34	0.00	60.34
			*** Payment Total				60.34	0.00	60.34
Payment Number 1208545 Payment Date 03/18/25		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	PY25-DPHL-#7		IX	101	03/07/25		555.00	0.00	555.00
			*** Payment Total				555.00	0.00	555.00
Payment Number 1208546 Payment Date 03/18/25		Vendor 10057	NICOR GAS					Status Issued	
10057	NICOR 55525110007		IX	202	03/27/25		275.85	0.00	275.85
			*** Payment Total				275.85	0.00	275.85
Payment Number 1208547 Payment Date 03/18/25		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	ESV25-44		IX	101	03/13/25		3,200.00	0.00	3,200.00
12750	ESV25-45		IX	101	03/02/25		5,493.46	0.00	5,493.46

AP255 Date 03/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:26 Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208547 Payment Date 03/18/25			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV25-46		IX	101	03/21/25		1,097.64	0.00	1,097.64
12750	ESV25-48		IX	101	03/28/25		641.54	0.00	641.54
12750	ESV25-49		IX	101	03/21/25		5,273.86	0.00	5,273.86
12750	ESV25-51		IX	101	03/13/25		5,836.96	0.00	5,836.96
			*** Payment Total				21,543.46	0.00	21,543.46
Payment Number 1208548 Payment Date 03/18/25			Vendor 45425				RUSH HEATING AND COOLING INC	Status Issued	
45425	101D		IX	101	02/06/25		6,100.00	0.00	6,100.00
45425	103D		IX	101	02/13/25		3,850.00	0.00	3,850.00
			*** Payment Total				9,950.00	0.00	9,950.00
Payment Number 1208549 Payment Date 03/18/25			Vendor 44526				SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	4807		IX	101	04/08/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1208550 Payment Date 03/18/25			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	AGR600.HWH.0204-0211		IX	104	03/07/25		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1208551 Payment Date 03/18/25			Vendor 25560				SPEEDWAY PREPAID CARD LLC	Status Issued	
25560	DHS-1760-25-346-S50		IX	209	03/14/25		953.95	0.00	953.95
			*** Payment Total				953.95	0.00	953.95
Payment Number 1208552 Payment Date 03/18/25			Vendor 20231				STATE OF ILLINOIS TREASURER	Status Issued	
20231	SFY2024.REF.192401		IX	208	03/17/25		7,095.00	0.00	7,095.00
			*** Payment Total				7,095.00	0.00	7,095.00
Payment Number 1208553 Payment Date 03/18/25			Vendor 38805				WASHINGTON, MAUDIA	Status Issued	
38805	030425		IX	110	04/03/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1208554 Payment Date 03/18/25			Vendor 38953				YOUNG-CLAYBORN, TARISSA	Status Issued	
38953	MIL20250213		IX	202	03/14/25		139.93	0.00	139.93
			*** Payment Total				139.93	0.00	139.93
		*** Payment Code CHK Total					60,452.90	0.00	60,452.90
			Payment Count				30		
		*** Cash Code 1414 Total					123,835.32	0.00	123,835.32
			Payment Count				40		
		*** Pay Group 5000 USD Total					123,835.32	0.00	123,835.32
			Payment Count				40		

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 11:26

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031825 - 031825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534650 Payment Date 03/18/25		Vendor 41893			ONACTUATE CONSULTING U.S. INC			Status Issued	
41893	S.INV.DEC2023.10		IX	100	02/04/24		18,777.50	0.00	18,777.50
41893	S.INV.JUNE2024.29 -999		IX	100	08/14/24		109,150.00-	0.00	109,150.00-
41893	S.INV.JUNE2024.29 999A			100	08/14/24		109,150.00	0.00	109,150.00
				*** Payment Total			18,777.50	0.00	18,777.50
				*** Payment Code ACH Total			18,777.50	0.00	18,777.50
				Payment Count			1		
				*** Cash Code 1414 Total			18,777.50	0.00	18,777.50
				Payment Count			1		
				*** Pay Group 6000 USD Total			18,777.50	0.00	18,777.50
				Payment Count			1		

Wire Transfer

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

File #: 25-0722 **Agenda Date:** 3/25/2025 **Agenda #:** 8.J.

AP255 Date: 03/10/25 JOB SUBMISSION PARAMETERS
Time: 13:27

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 030725 - 030725
Payment Numbers: 30525 - 30525
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 03/07/25 thru 03/07/25
Payment Number Range 30525 thru 30525

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30525 Payment Date 03/07/25		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 030525		100			03/07/25		4,699.00	0.00	4,699.00
		*** Payment Total					4,699.00	0.00	4,699.00
		*** Payment Code WTF Total					4,699.00	0.00	4,699.00
		Payment Count					1		
		*** Cash Code 3910 Total					4,699.00	0.00	4,699.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					4,699.00	0.00	4,699.00
		Payment Count					1		

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

File #: 25-0779 **Agenda Date:** 3/25/2025 **Agenda #:** 8.K.

AP255 Date: 03/18/25 JOB SUBMISSION PARAMETERS
Time: 08:16

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 031825 - 031825
Payment Numbers: 30425 - 30425
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 03/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 08:16 Bank Account Payment History

Payment Date Range 03/18/25 thru 03/18/25
Payment Number Range 30425 thru 30425

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30425 Payment Date 03/18/25		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	030425-DUPAG	102			03/18/25		54,008.49	0.00	54,008.49
		*** Payment Total					54,008.49	0.00	54,008.49
		*** Payment Code WTF Total					54,008.49	0.00	54,008.49
		Payment Count					1		
		*** Cash Code 3910 Total					54,008.49	0.00	54,008.49
		Payment Count					1		
		*** Pay Group 1100 USD Total					54,008.49	0.00	54,008.49
		Payment Count					1		

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

File #: CB-R-0021-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.D.

APPOINTMENT OF ANDREW HONIG
TO THE DUPAGE WATER COMMISSION
DISTRICT 2

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Andrew Honig as a Commissioner of the DuPage Water Commission; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 3720/2.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does advise and consent to the appointment of Andrew Honig as a Commissioner of the DuPage Water Commission for a term to commence on April 1st, 2025 and to expire on January 1st, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Andrew Honig; Paul D May, P.E., DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, IL 60126; Phil Luetkehans of Luetkehans, Brady, Gardner and Armstrong, 105 E. Irving Park Road, Itasca, IL 60143.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



County Board District 2 (View a map of the district)
630-407-6032
andrew.honig@dupagecounty.gov
Began Serving: December 2024
Term Expires: 12/04/2028

County Committees

- Community Development Commission
- Environmental Committee
- Finance Committee
- Intergovernmental Committee, Co-Chair
- Judicial and Public Safety Committee
- Stormwater Committee
- Strategic Planning Committee

Professional Information

- Lombard Village Trustee, 2019-2024
- Finance and Administration Chair, Village of Lombard
- Tax Accountant
- Previously Lombard Community Promotion and Tourism Chairperson

Education

- BA in Political Science at North Central College (2020)
- Master of Accountancy (MACC) at Northern Illinois University (2022)

Community Activity

- Financial advisor in relation to tax services for private businesses and seniors
- Constituent services aid to a local State Representative
- Lead a college organization at NCC that helped people register to vote

Personal Information

- Life-long DuPage County resident
- Lombard resident

- Dog dad to Bambi and Willow

(630) 407-6032
andrew.honig@dupagecounty.gov

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NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 3720/2, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Andrew Honig to be a Commissioner of the DuPage Water Commission for a term to commence on April 1st, 2025 and to expire on January 1st, 2031.

I hereby submit his appointment to the County Board for its advice and consent this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0018-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.A.

APPOINTMENT OF AARON (A.J.) CROKER AS SUPERVISOR OF ASSESSMENTS

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Aaron Croker as Supervisor of Assessments of DuPage County; and

WHEREAS, said appointment is made pursuant to 35 ILCS 200/3-5 with the advice and consent of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Aaron (A.J.) Croker has satisfied all statutory requirements for appointment to said position, and the County Board hereby advises and consents to such appointment as Supervisor of Assessments for the County of DuPage; and

BE IT FURTHER RESOLVED that the term of office shall be four years commencing from the date of this appointment and until his successor be qualified and appointed; and

BE IT FURTHER RESOLVED that the annual compensation for said Supervisor of Assessments be and it is hereby fixed at one hundred sixty-five thousand dollars ($165,000); 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 Aaron (A.J.) Croker; the DuPage County Board of Review; and each Township Assessors in the nine DuPage County townships.

Enacted and approved this 25th day of March 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AARON (A.J.) CROKER

[redacted]

EDUCATION

Iowa State University, Ames, IA
Bachelor of Science Degree – December 2012
Major: Finance

PROFESSIONAL DESIGNATIONS & CERTIFICATIONS

Statewide Supervisor of Assessments Examination Certification for DuPage County
Illinois Department of Revenue, Property Tax Division, Completed June 6, 2024

Certified Assessment Evaluator, *CAE* – Designee since September of 2018. Designee ID 1195
International Association of Assessing Officers (IAAO)

Certified Illinois Assessing Officer, *CIAO* – Designee since June of 2015
Illinois Property Assessment Institute (IPAI)

WORK EXPERIENCE

Chief Deputy Supervisor of Assessments
Supervisor of Assessments, DuPage County, Illinois — October 2023- Present

- Assisted the Supervisor of Assessments in overseeing property tax assessment processes at the county level, ensuring compliance with Illinois state laws and statutes
- Coordinated the preparation and delivery of accurate property tax assessment data to county officials, local governments, and taxpayers
- Contributed to the implementation of the new Tyler software for the Supervisor of Assessments Office
- Implemented methods and procedures to improve efficiency and accuracy within the county's Tyler system
- Developed and maintained relationships with county departments, local townships, property tax attorneys, realtors, brokers, and taxpayers to discuss assessment questions and/or issues
- Supervised a team of fifteen staff members, providing training and guidance within the Supervisor of Assessments Office
- Oversaw the processing of a high volume of appeals for the DuPage County Board of Review, ensuring timely resolutions
- Ensured compliance with state laws and regulations including timely delivery of assessment rolls and abstracts, according to the Illinois Property Tax Code

Commercial Appraiser
Addison Township Assessor's Office, Addison, Illinois — June 2014- October 2023

- Collect property and market information of multi-family, commercial, and industrial properties to assist in accurately determining fair market values
- Examine market data to accurately value all commercial properties within the township using mass appraisal techniques
- Analyze and list property information for over 3,000 commercial/industrial properties within the township jurisdiction using Apex sketch and cama software
- Communicate with property tax attorneys, realtors, brokers, and taxpayers to discuss assessment questions and/or issues
- Calculate land sizes and dimensions using aerial photography (GIS) software to determine accurate land values for any parcel division or consolidation
- Effectively defend the values set forth by the assessor's office at the DuPage County Board of Review
- Prepare evidence to support the values set forth by the assessor's office for the Illinois Property Tax Appeal Board (PTAB)

Commercial Appraisal Associate
Vanguard Appraisals, Cedar Rapids, Iowa January 2013- June 2014

- Collected property information of commercial buildings with regards to measurements, structure, quality, and condition
- Effectively engaged and communicated with business owners and employees while inspecting properties
- Priced commercial listings using CAMAVision software according to the Iowa Real Property Appraisal Manual to determine accurate value
- Communicated with realtors and property managers to inspect properties that were either rented, for sale, or vacant
- Established and maintained relationships with clients, such as county and city assessor's offices
- Acquired and listed property information for 30 properties per week
- Traveled to different jurisdictions in Iowa and neighboring states to complete reappraisal contracts for county assessor's offices

Residential Appraisal Associate
Vanguard Appraisals, Cedar Rapids, Iowa Summer, 2011 & 2012

- Collected property information for residential mass reappraisals with regards to measurements, construction type, quality and condition
- Effectively engaged and communicated with homeowners while inspecting properties
- Analyzed and listed property information for over 1,600 residential properties
- Traveled to different jurisdictions in Iowa to complete reappraisal contracts for specific counties

VOLUNTEER ACTIVITIES

- Education Committee, IAAO – Committee Member, 2019
- Member Recognition Subcommittee, IAAO – Committee Member, 2017

COMPUTER SKILLS

Microsoft Office Suite, Tyler Technologies Software, Cama Software, Apex Sketch Software

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/3-5, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Aaron Croker to be Supervisor of Assessments of DuPage County for a four-year term commencing on June 10, 2025, and until a successor be qualified and appointed.

I hereby submit this appointment to the County Board for its advice and consent this 25th day of March, 2025.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0019-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.B.

APPOINTMENT OF LUCY EVANS
TO THE DUPAGE HOUSING AUTHORITY

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Lucy Evans as a Commissioner of the DuPage Housing Authority for a term to commence on April 1st, 2025 and expire on December 31st, 2029; and

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

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

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



County Board District 3 (View a map of the district)
630-407-6054
Lucy.Evans@dupagecounty.gov
Began Serving: December 2022
Term Expires: 12/04/2028

County Committees

- Environmental Committee
- Finance Committee
- Intergovernmental Committee
- Judicial and Public Safety Committee, Chair
- Stormwater Committee
- Transportation Committee
- Ad-Hoc Housing Solutions Committee

Professional Information

- Stormwater Management Project Engineer, DuPage County, 2014-2020
- Special Agent, U.S. Secret Service, 2002-2003

Education

- MBA, University of Illinois
- Bachelor’s degree, Civil engineering, University of Southern California

Personal Information

- Married with three children
- Lives in Naperville

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Lucy Evans to be a Commissioner of the DuPage Housing Authority for a term to commence on April 1st, 2025 and expire on December 31st, 2029.

I hereby submit this appointment to the County Board for its approval this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0020-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.C.

APPOINTMENT OF KATHLEEN MCNAMARA
TO THE DUPAGE HOUSING AUTHORITY

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Kathleen McNamara to fill a vacancy as a Commissioner of the DuPage Housing Authority; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Kathleen McNamara to fill a vacancy as a Commissioner of the DuPage Housing Authority for a term to commence on April 1st, 2025 and expire on December 31st, 2027; and

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

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

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 28, 2025 8:32 pm
Browser:	Chrome 133.0.0.0 / Windows
IP Address:	50.226.37.62
Unique ID:	1319679381

Name of Board or Agency you are interested in appointment to	DuPage Housing Authority

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Kathleen McNamara
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I am a Police Social Worker with almost twenty-eight years of experience working in DuPage County. I have the privilege to work with community partners to address a variety of social issues (ie: homelessness, mental health treatment accessibility issues, domestic violence, disability rights). I have worked with many clients who have benefitted from various subsidized and supportive housing programs (Housing Choice Vouchers, Project-Based Programs, CHAD, Senior Home Sharing, etc.) I am becoming increasingly involved in finding solutions for our unsheltered residents in Carol Stream. This work has provided me with the opportunity to consult with colleagues from DuPage PADS, DuPage County Community Services, the DuPage County Continuum of Care, and local non-profits dedicated to helping under-resourced individuals and families. In summary, I believe my professional experience as a Police Social Worker will enable me to make important contributions to the DuPage County Housing Authority Board. I am eager to use the knowledge I have gained providing direct service and while collaborating with community partners to make a difference in our community!

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

KATHLEEN R. McNAMARA, LCSW, MPA

PROFESSIONAL EXPERIENCE

Supervisor, Carol Stream Police Department Social Service Unit (SSU), Carol Stream, IL

September 2020 – Present

Clinical Manager – Oversee clinical service provision: therapy cases, Station Adjustments, Crisis Interventions, Involuntary hospitalizations, child welfare cases, etc.

Inter-Agency Liaison – Work with community partners to establish village-wide programming: Carol Stream Homeless Response Team, Carol Stream Provider's Network, Transportation Pilot Program with DuPage Crisis Services, CESSA Advisory Task Force on Police Social Work Co-Response Models

Unit Liaison – Report to Command Staff, Village Administrators regarding crisis interventions, special projects, and community presentations, etc. Collaborate with Community Development Department on placement for displaced residents after fires, natural disasters, condemned homes, etc.

Grant Writer – Successfully secured funding for a new staff member and developed new programming to serve residents in need.

Expert Consultant – Chosen to advise the Statewide Advisory Task Force on the implementation of the new Community Emergency Support Services Act (CESSA)

Police Social Worker, Carol Stream Police Department, Carol Stream, IL

July 1997 – September 2020

Project Management – Coordinate and Manage: Carol Stream Christmas Sharing Program, Police Department Peer Support Team, U-Visa Certification process, New Officer Orientation

Clinical Service Provision – Provide therapy to individuals, couples, and families: Station Adjustments, Juvenile Fire Setters' assessment and treatment, Domestic Violence treatment & safety planning, and Crisis Intervention (police, fire, and weather emergencies)

Bi-lingual Service Provision – Provide comprehensive social work services to monolingual, Spanish speaking clients: Therapy with individuals, couples, and families, Community Outreach Presentations in Spanish, Provide interpretation assistance to Police Officers, Finance Department, Community Development, and Village Administration staff

Training Provision – Develop and facilitate trainings for police personnel & community members on social service topics: Domestic Violence, Mental Health Emergencies, Mindfulness For Law Enforcement

KATHLEEN R. McNAMARA, LCSW, MPA

[redacted]

Adjunct Faculty, Columbia College of Missouri, Elgin, IL

February 2008 – Present

Lead Faculty Member (2018-Present) – Assist with hiring of new faculty members, evaluate faculty members in the classroom, and consult with faculty members on various classroom management issues

Instructor – Teach undergraduate Human Services & Public Administration courses: American Social Policy, Working with Communities and Organizations, Social Gerontology, Senior Seminar, and Public Administration & Policy

Adjunct Faculty, Aurora University, Aurora, IL (Online Program)

Fall 2016 – Present

Instructor – Teach undergraduate Social Work courses: Survey of Contemporary Social Work, Violence In America, and Social Welfare: Institutions & Policies

Field Instructor – Supervise AU MSW students in their field placements at the Carol Stream Police Department Social Service Unit (SSU)

Director, Association House Family Shelter, Chicago, IL

December 1993 – July 1995

Staff Supervision – Managed shelter staff and operations: Developed policies and procedures, Scheduled three shifts to provide 24 hour coverage, 365 days per year, Facilitated training for staff members, and Directed daily staff activities

Program Development – Designed and implemented shelter programs: After-School program, Client Grievance program, Conversion from emergency shelter to transitional shelter program

Resource Management – Managed program budget: Approved shelter expenditures, Wrote grant proposals, Completed quarterly reports for grant compliance, Initiated fundraising efforts

KATHLEEN R. McNAMARA, LCSW, MPA

EDUCATION

Northern Illinois University, Dekalb, IL
Master of Public Administration, 2014
G.P.A.: 3.87 (4.0 Scale)
Concentration: Urban Management
Honors: Phi Alpha Alpha National Honor Society

Jane Addams College of Social Work, **University of Illinois**, Chicago, IL
Master of Social Work, 1997
G.P.A.: 4.94 (5.0 Scale)
Concentration: Mental Health
Leadership Positions: Steering Committee Treasurer, N.A.S.W. & I.S.C.S.W. Board Member

Barnard College, Columbia University, New York, NY
Bachelor of Arts, 1992
G.P.A.: 3.54 (4.0 Scale)
Major: Political Science Minor: Spanish
Honors: Cum Laude, Dean's List 1987-88, 1990-91, Student Leader Award 1991

CERTIFICATIONS

International Public Management Association for Human Resource Management HR Certificate
University of Illinois Medical School Certificate in Geriatrics
University of Illinois Medical School Certificate in Child and Adolescent Mental Health
National Disaster Medical Systems Certified Mental Health Specialist
International Critical Incident Stress Management Foundation Critical Incident Stress Management Certificate
Illinois State Police Hostage Negotiations Certificate
DuPage Federation on Human Services Reform and Northern Illinois University Public Benefits Specialist Certificate
Illinois Attorney General's Office Victim/Witness Advocacy Specialist (Advanced)

KATHLEEN R. McNAMARA, LCSW, MPA

PROFESSIONAL AFFILIATIONS

Member, National Association of Social Workers (NASW)
Member, Association of Police Social Workers (Former Vice President)
Member, Community Block Grant Advisory Board (DuPage County)
Member, Metropolitan Mayors' Caucus Diversity Issues Task Force
Member, DuPage MERIT Team Mental Health Advisor (Crisis Negotiators Team)

AWARDS

Carol Stream Rotary Club – Paul Harris Fellow (2025)
Carol Stream Citizen of the Year – Judges Recognition (2024)
NIU Model Public Administrator Award (2014)
Employee of the Year (2004)
Chief's Award of Merit (2002)
Employee of the Year (1999)

SKILLS

Fluent in Spanish
Public Speaking (English and Spanish Presentations)
Training Development & Delivery

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Kathleen McNamara to fill a vacancy to be a Commissioner of the DuPage Housing Authority for a term to commence on April 1st, 2025 and expire on December 31st, 2027.

I hereby submit this appointment to the County Board for its approval this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0022-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.E.

APPOINTMENT OF SEAN GREANEY
TO THE DUPAGE WATER COMMISSION
DISTRICT 3

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Sean Greaney as a Commissioner of the DuPage Water Commission; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 3720/2.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does advise and consent to the appointment of Sean Greaney as a Commissioner of the DuPage Water Commission for a term to commence on April 1st, 2025 and expire on January 1st, 2031; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Sean Greaney; Paul D May, P.E., DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, IL 60126; Phil Luetkehans of Luetkehans, Brady, Gardner and Armstrong, 105 E. Irving Park Road, Itasca, IL 60143.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 18, 2025 10:28 am
Browser:	Mobile Safari 18.1.1 / iOS
IP Address:	172.58.167.198
Unique ID:	1315958303

Name of Board or Agency you are interested in appointment to	DuPage Water Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Sean Greaney
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	What to help making sure we choose the correct contract that are in the best interest for the community. I did this back in the day.
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

Sean Greaney

[redacted]

Position sought: First Line Supervisor

Professional Experience:

Local 150: Operating Engineer
2012 – Present
Crane Operator, Truck Loader, Gradall, Bobcat, Excavator, Union Labor Foreman

Greeney Land Services: Owner
1998 - Present
Day to day operations, Payroll, CDL A Drivers License, Contracts, Billing, Landscape Design

American Asphalt: Business Owner/Partner
2010 - 2012
Workflow management, Sales, Foreman, Documentation, Budgeting, Equipment Maintenance

Darien Park District: Superintendent
1991- 1998
Forman, Managed crews, Planning, Major Community Event Planning, Operations, Safety

Training:

- Heating/Air Conditioning
- Automotive Mechanics
- Aviation Mechanics
- OSHA 10
- Hazmat

Skills:

- Business Accounting/Capitol Budgeting
- Consistently demonstrate sound judgment
- Effective decision-making, problem-solving and communication skills
- Ability to prioritize tasks
- Highly organized/detail-oriented
- Service/Customer oriented, deliver results on time
- Leadership, maintain diverse workforce, trainings, certificates and licensing
- Oversee safety, planning for employees, co-workers and customers
- Plan, direct, coordinate and manage personnel, 350+ acreage, construction, design operations, maintenance of vehicles, machinery and equipment
- Knowledge of diverse construction machinery, engines, small engines, motors, trades skills
- Fast learner, works well independently, as a leader, as well as team member

Education:

Local 150 - 2012- Present OECP
Downers Grove Community High School District 99 – Class of 1989
College Of DuPage – 1991 - 1992

References available upon request

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 3720/2, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Sean Greaney to be a Commissioner of the DuPage Water Commission for a term to commence on April 1st, 2025 and to expire on January 1st, 2031.

I hereby submit his appointment to the County Board for its advice and consent this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0023-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.F.

APPOINTMENT OF THOMAS NOONAN
TO THE DUPAGE WATER COMMISSION
DISTRICT 5

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Thomas Noonan to fill a vacancy as a Commissioner of the DuPage Water Commission; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 3720/2.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does advise and consent to the appointment of Thomas Noonan to fill a vacancy as a Commissioner of the DuPage Water Commission for a term expiring January 1st, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Thomas Noonan; Paul D May, P.E., DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, IL 60126; Phil Luetkehans of Luetkehans, Brady, Gardner and Armstrong, 105 E. Irving Park Road, Itasca, IL 60143.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 4, 2025 1:00 pm
Browser:	Chrome 132.0.0.0 / Windows
IP Address:	70.133.243.145
Unique ID:	1311703002

Name of Board or Agency you are interested in appointment to	DuPage Water Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Thomas Noonan
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I am an experienced engineering manager and chief engineer with over 25 years in the facilities industry, dedicated to ensuring safe, efficient, and sustainable building operations. Throughout a career managing commercial properties, I have overseen critical infrastructure, water systems, and environmental controls, all of which align with the mission of the DuPage Water Commission. Additionally, as an adjunct instructor at Triton College, I teach Facility Sustainability and Technology, helping to develop the next generation of industry professionals. With a strong background in facilities management and a commitment to providing safe and healthy environments, I am eager to contribute expertise in engineering, sustainability, and operational efficiency to the commission.
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

Thomas J. Noonan
[redacted]

Career Objective - Dynamic and results-oriented engineering leader with a proven history in driving innovation and operational excellence within the real estate sector. Seeking the position of Executive Director of Facility Operations to leverage my extensive experience in overseeing complex construction projects, optimizing building systems, and implementing sustainable and cost-effective engineering solutions. Dedicated to fostering cross-functional collaboration, enhancing project efficiency, and ensuring the seamless integration of cutting-edge technologies to elevate organizational success in the dynamic real estate landscape.

EXPERIENCE

2022-Present **ABM - District Engineering Manager** **Chicago, IL**

- Responsible for the day-to-day management of the local workforce to include Mechanical Operations.
- Implement client objectives, support energy initiatives, ensure consistent reporting, ensure engineering operational standards are implemented, training safety procedures for all technical employees.
- Facilitate the development of budgets.
- Assist in the management of overtime and client overtime expectations.
- Oversaw the daily operations of 30 accounts spanning over 30 million square feet, ensuring optimal facility performance, client satisfaction, and cost-effective service delivery.

2021-Present **Triton College - Facilities Engineering Technology Adjunct Instructor** **River Grove, IL**

- Adjunct Instructor in Facility Sustainability and Green Technology.
- Responsible for ensuring that all students fully comprehended the taught curriculum and provided support to students who required extra guidance.
- Designed and implemented weekly lesson plans for Facility Sustainability and Green technology. curriculum.

2015-2022 **Millbrook Real Estate Company (Highland Pointe) - Chief Engineer**
Lombard, IL

- Oversee construction on $25 million capital improvement projects.
- Continued to execute all of the Chief Engineer duties previously performed for JLL.

2013-2015 **Jones Lang LaSalle (Highland Pointe) - Chief Engineer**
Lombard, IL

- Direct Engineering and Day Staff in the safe and efficient operation of two 9 story office buildings totaling 400,000 sq.ft.
- Prepare annual $1.9 million operating budget for management / owner review.
- Provide budgeting and recommendations for five-year capital budgets for management / owner.
- Lead weekly staff meetings, oversee apprentice and engineer hiring, scheduling and training, and provide guidance to engineers in system inspections, maintenance and repairs.
- Inventory and purchasing of supplies needed for day-to-day operations.
- Work with management and tenants in bidding and reviewing bids for construction projects.
- Oversee construction within the buildings.
- Bid and schedule of all required testing as it pertains to: Fire Alarm Systems (Detection, Notification, Sprinkler, Fire extinguishers) and Emergency Power Distribution (Generators, Transfer switches).
- Schedule audits, inspections, and due diligence reviews concerning electrical, plumbing, ventilation, refrigeration and heating systems.
- Ensure contracted work is completed on time and meets management standards.
- Develop and implement energy efficiency programs using low cost / no cost ideas along with a phased budgeting approach for large ticket items.
- Phased in retrofit of twenty 50-ton AHUs to Mammoth 60-ton units.
- Implement the retrofit of building cooling tower systems.
- Assist building management in planning and executing capital improvement projects, along with preparing and revising budgets, to maximize ROI for building ownership.

2010-2013 **Jones Lang LaSalle (Highland Pointe) - Stationary Engineer**
Lombard, IL

- Perform all of the CBRE Stationary Engineer duties.
- Work with management to establish a property benchmark on an annual basis for the Energy Star program resulting in a raised score from 74 to an 81.
- Start up and implementation of Angus PM and tenant work order system.

2007-2010 **CBRE - Stationary Engineer** **Lombard, IL**

- Responsible for the operation, preventative maintenance, installation, troubleshooting and repair of HVAC systems and compressors.
- Perform additional functions including wiring, motors, controls, welding and fabrication.
- Assist in needs assessment, prioritizing, and problem solving in the areas of building automation systems and mechanical sequence for equipment operations.
- Coordinate with outside vendors and tenants for PM/downtime, inspections and large capital improvement projects.
- Built productive relationships with employees and tenants to ensure prompt, accurate assessment and resolution of maintenance issues.

2003-2007 **Advantage Operations - Apprenticeship/Stationary Engineer** **Rosemont, IL**

- Respond to repair and maintenance requests in a timely and professional manner.
- Responsible for the operation, preventative maintenance, installation, troubleshooting and repair of VAV and electric fan powered boxes.

EDUCATION

2012-2014 **Triton College - Facilities Engineering Technology** **River Grove, IL**
Awarded associates in applied science

2004-2007 **Lewis University - School of Business Administration** **Romeoville, IL**
Awarded Bachelor of Arts Degree in Business Management.
Minor: Project Management

Computer Skills

- Microsoft Office (Excel, Word, PowerPoint and Outlook)
- MS Publisher and MS Project
- Siemens Insight Apogee/Desigo

Professional Credentials

- Member, Chief Engineers Association of Chicagoland
- Facilities Engineering Technology Certificate
- Stationary Engineer License – City of Chicago
- VAV Certificate IUOE Local 399
- Testing & Balancing Certified IUOE Local 399
- Cooling Tower Certificate IUOE Local 399
- CFC Universal Certification
- IAQ Certification, IUOE Local 399
- DDC Certification, IUOE Local 399
- Pool Operators Certificate
- OSHA 10 Certified
- IUOE Teaching Techniques Certificate (2022)
- BOMA Engineer of the Year 2018
- BOMA Suburban Chicago- Engineer Chair (2018-Present)
- Vice President of the Naper Carriage Hill Pool Board
- CHAT (Communication Health, Advocacy, and Therapy) Board of Directors-(2017-2021)
- ESG Certified (BOMA Chicago)
- LEED Green Associate

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 3720/2, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Thomas Noonan to fill a vacancy be a Commissioner of the DuPage Water Commission for a term to commence on April 1st, 2025 and to expire on January 1st, 2029.

I hereby submit his appointment to the County Board for its advice and consent this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0024-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.G.

APPOINTMENT OF THOMAS MCDONNELL
TO THE DUPAGE COUNTY BOARD OF REVIEW

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Thomas McDonnell to be a Member and Chair of the Board of Review; and

WHEREAS, such appointment requires the approval of the County Board under 35 ILCS 200/6-5.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Thomas McDonnell as a Member and Chair of the Board of Review for a term to commence April 1st, 2025 and to expire on May 31st, 2027; and

BE IT FURTHER RESOLVED that members of the Board of Review shall also be entitled to participation in the County's IMRF, health and dental insurance programs; and that sick days, vacation days, holidays and floating holidays shall not be part of the compensation for the Board of Review; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Thomas McDonnell and the Supervisor of Assessments.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	January 8, 2025 3:22 pm
Browser:	Chrome 131.0.0.0 / Windows
IP Address:	76.141.25.98
Unique ID:	1303461033

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Since 2023

Personal Information

Name	Thomas McDonnell
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I believe my background in leadership, management and technical skills makes me uniquely qualified to serve on the Board of Review for DuPage County. I have had the pleasure of being on the expanded board of review since 2023 and have enjoyed serving the county in this role.
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

QUALIFICATIONS OF

THOMAS B. MCDONNELL, MAI

[redacted]

EDUCATIONAL

Master of Agriculture Degree, Land Economics and Real Estate, Texas A&M University, College Station, Texas, 1991
Bachelor of Science Degree, Marketing, Elmhurst University, Elmhurst, Illinois, 1986

CERTIFICATION

State Certified General Real Estate Appraiser: State of Illinois (No. 153-001051)

PROFESSIONAL

Designated Member, Appraisal Institute (MAI), Certificate (No. 10,623)

EMPLOYMENT EXPERIENCE

June 2021 – Present	Mac & Associates Real Estate Consulting, LLC	Glen Ellyn, IL
January 2008 – September 2019	CBRE, Inc. President Americas Valuation & Advisory Services	Chicago, IL
August 2002 – December 2007	CBRE, Inc. Senior Managing Director North Central Region Valuation & Advisory Services	Chicago, IL
January 1998 – July 2002	CBRE, Inc. Senior Vice President Valuation & Advisory Services	Chicago, IL
September 1996 – December 1997	Tanguay-Burke-Stratton Real Estate Brokers Senior Associate	Chicago, IL
November 1994 – August 1996	CBRE, Inc. Assistant Vice President Valuation & Advisory Services	Chicago, IL

December 1991 – October 1994	Realty Consultants, USA, Inc. Appraiser	Chicago, IL

Thomas B. McDonnell, MAI, was President of CBRE Valuation & Advisory Services Americas region. His extensive experience in leadership, management and commercial real estate spans over 30 years with over 27 years specifically focused on the analysis and valuation of commercial real estate. As President, Mr. McDonnell was responsible for more than 650 professionals in more than 90 offices within the Americas. He successfully worked with some of CBRE's most prestigious clients, including Bank of America/Merrill Lynch, Wells Fargo Bank, Deutsche Bank, Morgan Stanley, Citibank and JP Morgan Chase.

Mr. McDonnell held positions on several of CBRE's boards, Americas Strategy Group, Americas Executive Board and Americas Operations Management Board. Also, Thomas was an Executive Sponsor for CBRE University, which focused on advancing professional learning and development.

Since 1991, Mr. McDonnell has been engaged in the preparation of real estate appraisals, rent and market studies of a wide variety of property types including office, retail, industrial, multi-family, mixed-use, land, self-storage, automobile dealerships, mobile home parks, net leased investments, hotel/motel, parking garages and varies special purpose properties.

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-5, I, Deborah A. Conroy as presiding officer of the DuPage County Board, do hereby appoint Thomas McDonnell to be a Member and Chair of the Board of Review for a term to commence on April 1st, 2025 and to expire on May 31st, 2027.

I hereby submit this appointment to the County Board for its approval this 25th day of March, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0025-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.H.

APPOINTMENT OF KYLE WOLBER AS A MEMBER (EMERGENCY SERVICES) OF THE EMERGENCY TELEPHONE SYSTEM BOARD FOR 9-1-1

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

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 20-40 of the DuPage County Code, further amended on November 26, 2024, in Ordinance CB-O-0002-24, pertaining to the ETSB providing for the appointment of one member representing an emergency services agency not otherwise represented on the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Kyle Wolber to fill a vacancy as a Member (Emergency Services Representative) of the Emergency Telephone System Board for a term expiring December 1, 2025; and

WHEREAS, Kyle Wolber represents an emergency medical services agency not otherwise represented on the ETSB.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint Kyle Wolber to fill a vacancy as a Member of the Emergency Telephone System Board representing an emergency service agency for a term to commence on April 1, 2025, and to expire on December 1, 2025; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to Kyle Wolber; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 6, 2025 3:50 pm
Browser:	Chrome 133.0.0.0 / Windows
IP Address:	198.22.228.8
Unique ID:	1321749597

Name of Board or Agency you are interested in appointment to	Emergency Telephone System Board (ETSB)

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Kyle Wolber
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	.I have been deeply passionate about the emergency services system throughout my entire adult career. From my time as a Firefighter/EMT in a volunteer department to my current role as a Director with the state's largest EMS provider, I have always aimed to improve the emergency system in any way I can. I am currently the Director of Logistics with Superior Air-Ground Ambulance Service, a member of the American Ambulance Association Board of Directors, and a Winfield Fire Commissioner.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Kyle A. Wolber

[redacted]

EXPERIENCE:

August 2017 To Present — **Superior Air-Ground Ambulance Service, Inc.** — **Elmhurst, IL**
Director of Logistics and External Relations/EMT-B
Accountable for 12 departments of the organization to oversee all budgetary requirements, personal issues, and all logistics of the organization.

Sept 2022 To Present — **Winfield Fire Protection District** — **Winfield, IL**
Fire Commissioner
Accountable for the hiring and disciplinary actions of firefighter/paramedic.

May. 2016 to August 2017 — **Superior Air-Ground Ambulance Service, Inc.** — **Elmhurst, IL**
Operations Liaison/EMT-B
Maintain and build relationships between all departments of the organization. Manage employees in the transition period between departments. Focus on employee relations. Respond to emergency and non-emergency calls

May 2016 to May 2017 — **Illinois Army National Guard** — **Joliet, IL**
Sergeant First Class-19D Cavalry Scout, 92G Culinary Specialist
Manage a group of soldiers.

April 2010 to April 2016 — **United States Army** — **Ft Bragg, NC**
Staff Sergeant-19D Cavalry Scout
Conducted training, lead soldiers, conducted counseling both written and verbal to soldiers.

Jan 2010 to July 2010 — **United States Congressman Bill Foster's Office (IL14)** — **Dixon, IL**
Western District Coordinator
Assisted in maintaining records, monitoring and analyzing literature arriving and departing office. Screened and administrated telephone calls and attended various district outings with Congressman Foster and other staff.

May 2006 to April 2010 — **Franklin Grove Fire Protection District** — **Franklin Grove, IL**
Firefighter/EMT-B
Responded to emergency calls, maintained gear, manager of cadet program, uniform manager.

EDUCATION:

2016	**College of DuPage**- Fire Science, 3.8	**Glen Ellyn, IL**
2010	**Sauk Valley Community College**- AAS Criminal Justice, 3.5	**Dixon, IL**
2008	**Blackhawk College**- Criminal Justice, 3.0	**Moline, IL**
2006	**Ashton-Franklin Center High School**	**Ashton, IL**

HONORS & ACTIVITIES:

2017	AAA-STAR of Life
2016	NCO of the Year for the U.S. Army
2016	Distinguished Honor Graduate Army 92G School
2013	Bronze Star Award
2010	Association of Armor Award
2010	Platoon Guide
2010	Excellence in Calvary/Armor
2010	Student speaker for Sauk Valley Community College(SVCC) commencement ceremony
2010	Represented SVCC in Washington, D.C. leadership conference
2010	Vice President of Student Government (SVCC)
2009	Treasure of Student Government (SVCC)
2009	President's List (SVCC)
2008	Tutor to high school students
2006	State FFA Degree

NOTICE OF NOMINATION

By virtue of the power vested in me under 50 ILCS 750/15.4, as amended, and Section 20-40 (3) of the Code of DuPage County, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby nominate Kyle Wolber to be a Member (Emergency Services Representative) of the Emergency Telephone System Board for a term to commence on April 1st, 2025 and to expire on December 1st, 2025.

I hereby submit this nomination to the County Board for its appointment this 25th day of March, 2025.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0026-25 **Agenda Date:** 3/25/2025 **Agenda #:** 9.I.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately 1.8 million dollars for use in the Member Initiative Program (MIP) as part of FI-O-0010-24, and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities, and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. The Village of Lombard ($50,000)
b. The Conservation Foundation ($40,000)
c. Clearbrook ($31,915)
d. Community Adult Day Care ($16,000)
e. Parents Alliance ($7,000)
f. The Outreach House ($50,000)
g. OLI Garden ($60,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibits A-G to this Resolution, and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

a. The Village of Lombard, ATTN: Carl Goldsmith, 1051 S. Hammerschmidt Avenue, Lombard IL 60148
b. Conservation Foundation, ATTN: Jennifer Hammer, 10S404 Knock Knolls Road, Naperville IL 60565
c. Clearbrook, ATTN: Annie Palubicki, 1835 W. Central Road, Arlington Heights IL 60005
d. Community Adult Day Care, ATTN: Susan Sinderson, 4501 Main Street, Downers Grove IL 60515
e. Parents Alliance Employment Project, ATTN: Kristen Sheffield, 2525 Cabot Drive, Ste 205, Lisle IL 60532
f. The Outreach House, ATTN: Catherine Lynott, 805 S. Main Street, Lombard IL 60148
g. OLI Garden, ATTN: Fred Greenwood, 1235 Tennyson Lane, Naperville IL 60540

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 25th day of March, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF LOMBARD FOR WATER SYSTEM IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 25th day of March, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and VILLAGE OF LOMBARD, a body politic and corporate, with offices at 255 E. Wilson Avenue, Lombard, Illinois (hereinafter referred to as the "VILLAGE").

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities, and to enter into agreements for those purposes pursuant to 65 ILCS 5/11-129-1 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local citizens by improving the existing water infrastructure in the area of Butterfield Road in Lombard to ensure that residents of DuPage County have access to clean and potable water, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to fifty thousand dollars ($50,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

1.3 The COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the removal and replacement of certain pavement and the repair, replacement and extension of certain pipes and plumbing fixtures. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the VILLAGE's Staff which have been mutually approved by the VILLAGE and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit B.**

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at two hundred and fifty thousand dollars ($250,000).

3.2 It is the intention of the Parties that up to fifty thousand dollars in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VILLAGE'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the

advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The VILLAGE shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.

4.5 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.

4.6 The VILLAGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed fifty thousand dollars ($50,000.00). In the event PROJECT costs total less than fifty thousand dollars ($50,000.00), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 December 1, 2025, or to a new date agreed by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 1, 2025.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

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

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

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

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

ON BEHALF OF THE VILLAGE:
Carl Goldsmith
Village of Lombard
1051 S. Hammerschmidt Avenue
Lombard, IL 60148

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE	VILLAGE OF LOMBARD
_____	_____
Deborah Conroy Chairman	Keith T. Giagnorio, Village President
ATTEST:	ATTEST:
_____	_____
Jean Kaczmarek, County Clerk	Elizabeth Brezinski, Village Clerk, Lombard

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Village of Lombard
Contact Person	Carl Goldsmith, Director of Public Works
Address	255 E. Wilson Avenue
City	Lombard
Phone Number	630-620-5740
Email	goldsmithc@villageoflombard.org

SECTION II Project Description

Project Title	Butterfield Road Water Main Lining
Cost of the Project	$250,000 total - seeking grant of $50,000
Brief Description of the Scope of Initiative	The Village is seeking to line a portion of the 12" water main along the north side of Butterfield Road. This segment has experience significant breaks in the past and is critical to system operations. The water main provides water to the Yorktown area, which has seen tremendous growth. The rehabilitation of the water main was recommended in the Village's recently completed Water Network Analysis.
Desired Outcomes	The rehabilitation of the water main will provide a more reliable utility infrastructure in an area that continues to see tremendous growth. The rehabilitation will minimize the disruption to the public and improve public safety.

SECTION III Signature

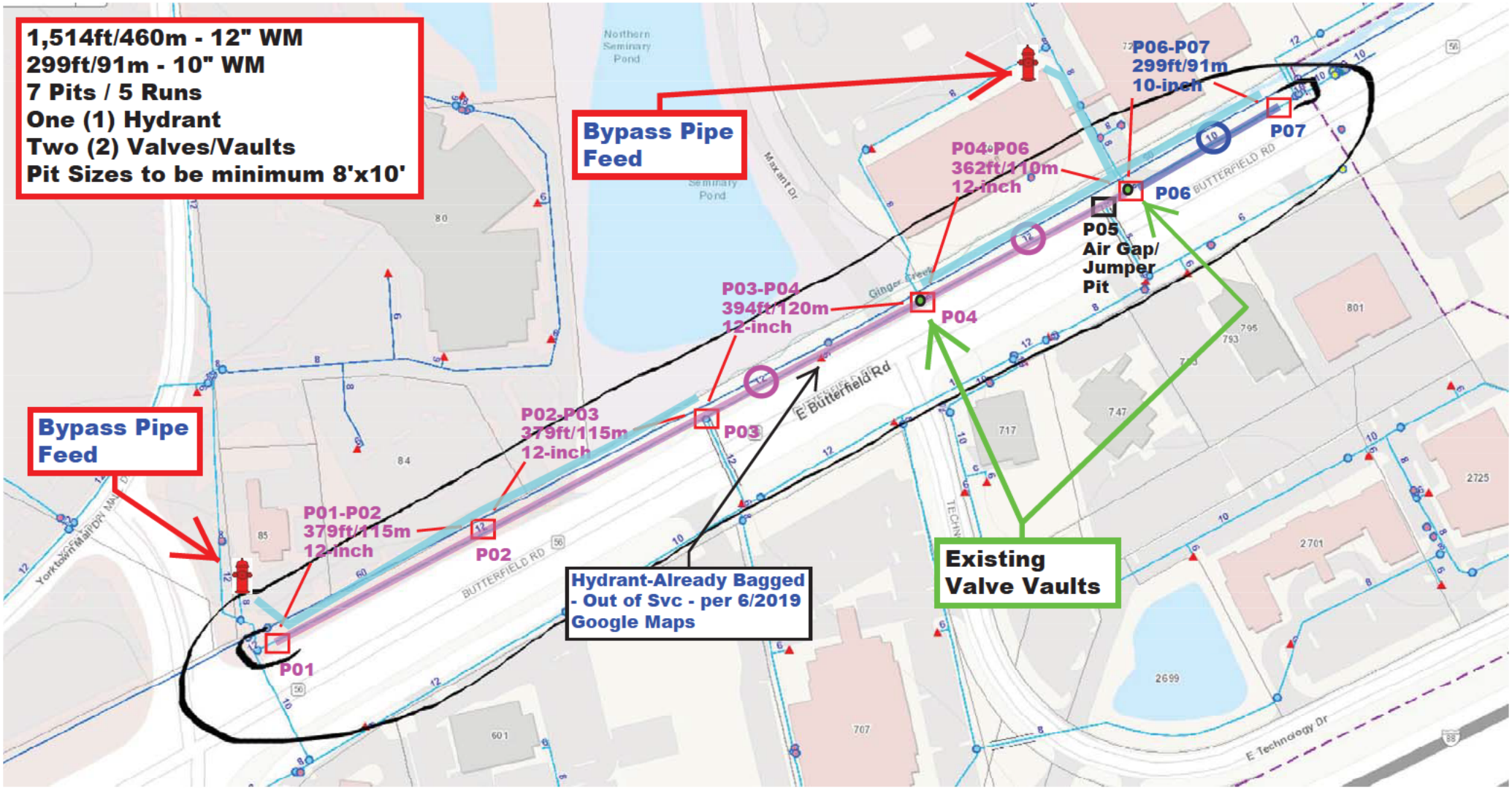
Member Name	Andrew Honig
District	District 2
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

LOMBARD, IL - 12" WM - BUTTERFIELD RD near YORKTOWN MALL



A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE CONSERVATION FOUNDATION

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

WHEREAS, THE CONSERVATION FOUNDATION ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive forty thousand dollars ($40,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency forty thousand dollars ($40,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase.

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

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ATTEST:

_____

Jean Kaczmarek,
County Clerk

THE CONSERVATION FOUNDATION

_____

Jennifer Hammer,
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	The Conservation Foundation's Green Earth Harvest Program
Contact Person	Jennifer Hammer
Address	10s404 Knoch Knolls Rd.
City	Naperville
Phone Number	630.428.4500 x114
Email	JHammer@TheConservationFoundation.org

SECTION II Project Description

Project Title	Farm to Food Pantry Initiative
Cost of the Project	$30,000
Brief Description of the Scope of Initiative	The Green Earth Harvest Certified Organic farm program will grow produce to specifically meet the need for fresh, culturally relevant food for pantry patrons, providing 300 units of vegetables for 20 weeks (late June - October), amounting to approximately 9,000 pounds.
Desired Outcomes	Provide a reliable source of fresh, nutritious, familiar produce to support and encourage healthy eating for those facing food insecurity, contributing to improved overall health.

SECTION III Signature

Member Name	Paula Deacon Garcia
District	District 2
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Outlook

EYFP Farm to Pantry Letter of Support Needed

From Sheryl Fasone <sfasone@theconservationfoundation.org>
Date Fri 2/14/2025 1:22 PM
To Amy Phillips <aphillips@theconservationfoundation.org>

From: Sheryl Fasone
Sent: Monday, February 3, 2025 12:01 PM
To: Sheryl Fasone <sfasone@theconservationfoundation.org>
Subject: FW: Farm to Pantry Letter of Support Needed

From: Walter Salek [redacted]
Sent: Monday, February 3, 2025 10:35 AM
To: Sheryl Fasone <sfasone@theconservationfoundation.org>
Cc: Kathie Watts <kathie@eyfp.org>
Subject: Re: Farm to Pantry Letter of Support Needed

Hello Sheryl,
It was good to meet you at the Endeavor Health event. I'd like to confirm that the Elmhurst Yorkfield Food Pantry is eager to continue our relationship with The Conservation Foundation's Green Earth Harvest farm program and their Farm to Pantry initiative. Doing so will help us better meet the immense need for fresh, nutritious and culturally-familiar produce at our community pantry. We are able and committed to receiving and distributing vegetables during each week of Green Earth Harvest's twenty-week harvest season through our food pantry in District 2. As we discussed, our needs grew over 2024 and the ending of the ARPA program will make it challenging to reliably acquire fresh produce. We appreciate your assistance and please let me know if we can do anything else to help. Thanks,
Walter Salek
EYFP Board President

People's Resource Center

MEETING OUR COMMUNITY'S NEEDS
NEIGHBOR TO NEIGHBOR

Chief Executive Officer
Jenifer Fabian

Vice President of
Human Resources and
Operations
Sue Bultman

Vice President of
Finance
Linda Cheatham

Vice President of
Advancement
Allison Rickard

Vice President of Programs
Christina LePage

Board of Directors

President
Erin Keyser Norton

Vice President
Ingrid Becton

Secretary
Shayne Purdue

Treasurer
Bill Delbridge

Cheryl Blum
Consuelo Cabral
John Dalby, Jr.
Laura Desmarais
Brent Loebig
Mike Rothkopf
Leanne Sardiga
Kunal Vora
John Wallerius
Dr. Leatha Ware
Sue Winkler
Jeff Zidell

Founder
Dorothy McIntyre

February 3, 2025

DuPage County Member Initiative
District 2 and Distrct 6
Re: The Conservation Foundation's Funding Proposal for the DuPage Member Initiative in Distrct 2 and Distrct 6.

Dear DuPage Member Initiative District 2 and District 6 Funding Boards,

On behalf of People's Resource Center (PRC), I am pleased to express our support for The Conservation Foundation's funding proposal to the DuPage Member Initiative for the Green Earth Harvest farm program and its Farm to Pantry initiative.

Through these programs, The Conservation Foundation has been able to provide fresh, locally grown vegetables to several food pantries across DuPage and Will Counties, ensuring that families facing food insecurity have access to nutritious, high-quality produce. At PRC, we are eager to partner with The Conservation Foundation to better serve our communities—particularly by increasing fresh produce options at our WeGo Market at Leman Middle School in West Chicago.

This partnership directly supports PRC's commitment to nutrition and wellness, which prioritizes providing culturally familiar, nutrient-rich foods to the diverse populations we serve. By increasing access to fresh vegetables at our Leman Middle School pantry, we will make a tangible impact on the health and well-being of local families.

Additionally, we see this collaboration as a crucial first step in scaling the program to expand fresh produce offerings at our Wheaton and Westmont pantry locations. Over the next year, we look forward to working with The Conservation Foundation to develop a cost-effective, sustainable purchasing model that will strengthen food access across DuPage County.

We strongly encourage your support of this funding proposal, which will help ensure that families in our community receive the fresh, nutritious food they need to thrive. Please feel free to contact me if you need any additional information.

Sincerely,

[redacted]

Jeni Fabian
CEO

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	The Conservation Foundation's Green Earth Harvest Program
Contact Person	Jennifer Hammer
Address	10s404 Knoch Knolls Rd.
City	Naperville
Phone Number	630.428.4500 x114
Email	JHammer@TheConservationFoundation.org

SECTION II Project Description

Project Title	Farm to Food Pantry Initiative
Cost of the Project	$10,000
Brief Description of the Scope of Initiative	The Green Earth Harvest Certified Organic farm program will grow produce to specifically meet the need for fresh, culturally relevant food for pantry patrons, providing 100 units of vegetables for 20 weeks (late June - October), amounting to approximately 3,000 pounds.
Desired Outcomes	Provide a reliable source of fresh, nutritious, familiar produce to support and encourage healthy eating for those facing food insecurity, contributing to improved overall health.

SECTION III Signature

Member Name	Saba Haider
District	5
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CLEARBROOK

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

WHEREAS, CLEARBOOK ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive thirty-one thousand nine hundred and fifteen dollars ($31,915.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency thirty-one thousand nine hundred and fifteen dollars ($31,915.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a

fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase.

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

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

CLEARBROOK

_____

,
Executive Director

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Clearbrook
Contact Person	Annie Palubicki
Address	1835 W. Central Rd
City	Arlington Heights, IL 60005
Phone Number	847-385-5005
Email	apalubicki@clearbrook.org

SECTION II Project Description

Project Title	Dolores CILA kitchen renovation
Cost of the Project	$31,915
Brief Description of the Scope of Initiative	The Dolores CILA is home to 5 women with intellectual/developmental disabilities served by Clearbrook. A CILA home is a Community Integrated Living Arrangement (CILA). This is a single family home located in Bensenville, giving these women the chance to live independently, with some supervision of Clearbrook staff. We are applying for funds to make renovations to the kitchen. Please see attached with photos and additional narrative.
Desired Outcomes	The residents in this home have various physical limitations making the current kitchen design less than ideal. With this renovation, all residents will be able to access the various components of the kitchen, fostering more independence. It will also be a safer space for those with mobility issues and a resident who struggles with seizures. As the residents continue to age and their needs continue to increase, we hope they will be able to stay in this home as their forever home. This renovation will make that possible.

SECTION III Signature

Member Name	Yeena Yoo
District	2
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DOLORES CILA

CLEARBROOK
Enrich Lives. Embrace Potential.

Paloma, Jessica, Debra, Samantha, and Dara live in the Dolores CILA home. Located in Bensenville, this single-family home has five bedrooms allowing each resident to have their own private space. However, this group certainly enjoys spending time together, too! During the pandemic, the residents felt isolated from the outside world and turned their living room into a dance party where they decorated the walls and danced with strobe lights. They also have fun dressing up in costumes, as you can see to the right. They also enjoy being a part of their neighborhood. They like going for walks and visiting the local park.



Upgrading their kitchen is crucial for several reasons:

- **Accessibility:** Modifications like lowered countertops, pull-out shelves, and new cabinetry will make it easier for individuals with limited mobility. There are variances in the residents' gaits and level of mobility. One resident has cerebral palsy which impacts her mobility. As the residents age, we would like this home to remain suitable for their changing needs.
- **Safety:** Features such as level, non-slip flooring, softer surfaces, and handrails will make this a safer space. One resident has epilepsy and experiences recurrent seizures.
- **Independence:** An accessible kitchen allows people with disabilities to perform daily tasks without needing constant assistance, promoting a sense of autonomy and confidence. While the current makeup is mostly accessible, this upgrade will enhance independence for the residents. The plan will emphasize easier access to cabinet doors and drawers as well more accessible storage.

These upgrades can significantly enhance the quality of life for individuals with disabilities, making their daily routines more manageable and enjoyable.







Precision Homes LLC
26W263 Thorngate Ln
Winfield, IL 60190
(630) 220-1361
carl@precisionhomesil.com
precisionhomesil.com

Estimate

ADDRESS
Don Frick
1835 W. Central Road
Arlington Heights, IL 60005

ESTIMATE # 1822
DATE 01/28/2025

PROJECT
Dolores Kitchen/Floor Remodel

ACTIVITY	QTY	RATE	AMOUNT
Labor Precision Homes labor and organization of subs, including but not limited to; Permitting. Demo and haul away of existing kitchen cabinets and counters. Appliance disconnect. Removal of soffits. New cabinet installation. Appliance reinstall. Faucet and garbage disposal hookup, and all finish work (cabinet pulls, etc).	1	5,000.00	5,000.00
Demolition Dumpster Rental (Will be kept offsite)	1	420.00	420.00
HVAC Properly vent new over the range microwave up and out the roof (Labor and Rough Material)	1	500.00	500.00
Plumbing Lower sink drain to accommodate a deeper sink. Redo water lines and shutoff valves for faucet and dishwasher. Add shutoff valve for refrigerator and run new water supply line (Labor and Rough Material) (not sure if any plumbing exists in soffits, will be assessed post demo and re-routing will be necessary)	1	900.00	900.00
Electrical Pull new circuits to kitchen per code (1 circuit for each as follows is required; Dishwasher, Garbage Disposal, Microwave, Oven/Cooktop, Refrigerator, 2 countertop circuits). Add outlet for physical disconnect of dishwasher under sink per code. Relocate any electrical located in soffits to wall cavities. Upgrade entire kitchen to arc fault protection including GFCI/Arc Fault panel breakers (Labor and Rough Material)	1	2,900.00	2,900.00

ACTIVITY	QTY	RATE	AMOUNT
Drywall Hang, tape, and finish all drywall where necessary to be ready for cabinet installation (Labor and Material)	1	1,000.00	1,000.00
Cabinets ESTIMATED: Custom Cabinets w/ 42" Uppers (Color: TBD)	1	9,500.00	9,500.00
Countertops ESTIMATED: Supply and install quartz countertops (Color: TBD) (Standard edge profile w/ no backsplash) (Assumes $80/sqft including sink) (Labor and Material)	1	2,800.00	2,800.00
Backsplash Install subway tile and grout in kitchen (Assumes basic white 3" x 6" ceramic subway tile) (Labor and Rough Material)	1	1,200.00	1,200.00
Painting Paint all walls, ceiling, and trim in kitchen and dinette/fireplace area (Labor and Material)	1	2,200.00	2,200.00
Material Faucet, cabinet pulls, backsplash tile, appliance install supplies, and general install materials (will be adjusted to reflect actual cost)	1	1,300.00	1,300.00
Permit TBD: Permit Fees for Village of Bensenville (Will not know exact cost until permits are approved)	1	0.00	0.00
Demolition Removal and disposal of existing flooring in kitchen and dinette/fireplace area. Removal and haul away of existing baseboards and shoe base. Screw down existing subfloor to help eliminate squeaking. Buildup subfloor to match height of surrounding flooring (Labor and Material)	1	2,380.00	2,380.00
Flooring Installation of glue down LVP (LVP provided from Clearbrook storage) (Labor and Adhesive Only)	1	1,215.00	1,215.00
Trim Supply and install 3 1/4" tall primed white pine baseboard and supply and install shoe base (Labor and Material)	1	600.00	600.00

If backsplash tile other than Basic 3" x 6" White Ceramic Subway Tile is selected, pricing will need to be adjusted for increased labor.

TOTAL **$31,915.00**

Accepted By

Accepted Date

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND COMMUNITY ADULT DAY CENTER

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

WHEREAS, COMMUNITY ADULT DAY CENTER ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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

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2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive sixteen thousand dollars ($16,000) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency sixteen thousand dollars ($16,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 13 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 9 of this Agreement.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ATTEST:

_____

Jean Kaczmarek,
County Clerk

COMMUNITY ADULT DAY CENTER

_____

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	**Community Adult Day Center (CADC)**
Contact Person	**Susan Sinderson**
Address	**4501 Main Street**
City	**Downers Grove**
Phone Number	**630-968-1060**
Email	**ssinderson@cadcdg.org**

SECTION II Project Description

Project Title	**Grant to close FY 2025 budget deficit in general operating expenses**
Cost of the Project	**Community Adult Day Center is seeking a grant of $16,000.**
Brief Description of the Scope of Initiative	**Due to inflation, the increasing costs of everyday goods and services have resulted in a budget shortfall of approximately $20,000 at CADC. Despite our significant fundraising efforts, we are still facing a gap of about $16,000. While we've raised membership fees for those attending the Center, this solution has its limits, as the cost of providing services surpasses what many older adults can afford to contribute. One example of rising costs impacting us is the price of food for the hot lunch we serve to our members. For many of those we serve, the most nutritious meal of their day is the one provided at our Center.**
Desired Outcomes	**Funding to close our budget gap for FY 2025.** **All CADC members and their families would benefit from this program. The number of CADC members and their families fluctuates from day to day as we are a transitional program, a middle ground between the home and full-time care in a memory care, nursing home or hospital setting.** **We endeavor to serve as many people as we are able to depending on their cognitive and physical abilities and our available space. Typically, we have space for up to 25 members per day. Most members do not attend daily and our total number of members served is roughly 50 people per week. The number of family members in caregiver families generally runs from 2-4 people per household bringing our impact range from 100-200**

	people per week. Our impact on caregivers is critical as providing daytime care for loved ones allows them not only the opportunity to continue working but also provides much needed respite. **In 2024, we served 25 different suburbs, the overwhelming majority (15) of which are located in DuPage County with Downers Grove being the town with the most people served.** **Benefits to DuPage County Residents:** **Providing care for those with dementia not only enriches the lives of individuals but also strengthens the entire community in several ways: By focusing on dementia-friendly activities, communities can raise awareness about the condition. This fosters understanding and empathy, helping reduce stigma and creating a more inclusive environment for those affected.** **Providing daytime care for those living with dementia can lessen the demand on healthcare facilities and services, allowing community resources to be allocated more effectively. This can lead to economic benefits, as families are able to maintain care at home for a longer period. By prioritizing Center and at-home care for individuals with dementia, communities can cultivate a more inclusive, supportive, and resilient environment that benefits everyone.**

SECTION III Signature

Member Name	**Paula Deacon Garcia**
District	**2**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND PARENTS ALLIANCE EMPLOYMENT PROJECT

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

WHEREAS, PARENTS ALLIANCE EMPLOYMENT PROJECT ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive SEVEN thousand dollars ($7,000) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency seven thousand dollars ($7,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase.

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10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

PARENTS ALLIANCE EMPLOYMENT PROJECT

_____

Deborah Conroy
Chair, DuPage County

_____

Kristen Sheffield
Executive Director

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Parents Alliance Employment Project
Contact Person	Kristen Sheffield
Address	2525 Cabot Drive Suite 205
City	Lisle
Phone Number	630-697-8199
Email	ksheffield@parents-alliance.org

SECTION II Project Description

Project Title	Technology for Job Preparation & Skills Training for Individuals with Disabilities
Cost of the Project	$7,000
Brief Description of the Scope of Initiative	PAEP will purchase and implement the use of individual laptops for each participant (20) enrolled in our job training programs. Providing laptops will significantly help individuals with disabilities in their job search by giving them access to on-line job portals, resume-building tools, and access to virtual interviews.
Desired Outcomes	To increase efficiency and enable individuals in our communities gain independence within their job search process.

SECTION III Signature

Member Name	**Member Paula Garcia**
District	**2**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

PARENTS ALLIANCE EMPLOYMENT PROJECT

2525 Cabot Drive, Suite 205
Lisle, Illinois 60532
TEL: 630.697.8199
www.parents-alliance.org

February 6, 2025

Honorable District 6 DuPage County Board Members: Greg Schwarze, Sheila Rutledge, James Zay
Honorable District 2 DuPage County Board Members: Paula Deacon Garcia, Andrew Honig, Yeena Yoo
421 County Farm Road
Wheaton, Illinois 60137

Letter of Proposal for Board Member Initiative: Technology Funding to Support Parents Alliance Employment Project

Dear County Board Members,

I am writing on behalf of Parents Alliance Employment Project (PAEP), a non-profit organization located in DuPage County that is devoted to improving the life of people with disabilities through individualized employment services. We are seeking funding through the Board Member Initiative to support the acquisition of laptops for use by participants within our job preparation and skills training program, Project SEARCH located at Northwestern Medicine Central DuPage Hospital in Winfield and Inspired by ABILITY located in Lisle and throughout DuPage County. Providing laptops to our participants will significantly help individuals with disabilities in their job search by giving them access to online job portals, resume-building tools, and virtual interviews. This funding will play a crucial role in increasing efficiency and enabling individuals with disabilities in our communities gain independence within their job search process.

Parents Alliance Employment Project is dedicated to improving the life of people with disabilities through individualized employment services and has existed since 1982. It is unique in that it was parent initiated and operated for many years staffed solely by parent volunteers. This network of parents became proactive when the only employment option for their developmentally disabled young adults was a sheltered workshop. Services are based on the philosophy that all individuals have the right to work in the communities in which they live.

With the work of twenty (20) full-time Employment Program Managers and Specialists, PAEP provides a variety of programs and services annually to over 150 individuals with developmental disabilities including career counseling, job skill training and preparation, job development, job placement, and job coaching and follow-up. A tailored program specific to building job skills is our nationally accredited, Project SEARCH model. The Project SEARCH program implemented at Northwestern Medicine Central DuPage Hospital in Winfield is a business led, one-year work program that takes place entirely at the workplace. Participants attend the program located at Northwestern Medicine Central DuPage Hospital Monday through Friday from 7:30am-2:15pm. The morning portion, 7:45-8:45am includes classroom instruction, while the remainder of the day, 9am-2pm participant's complete internships in departments throughout the hospital. Participants are

exposed to 3, 10 week long internships to build skills. The goal for each participant is competitive employment. The program prioritizes real-life, hands-on work experience combined with classroom training in employability, work readiness and independent living skills to help youth with disabilities make successful transitions to productive adult life.

In addition to the Project SEARCH program, PAEP is successfully implementing Inspired by ABILITY (IBA), an individualized, year-long program that provides preparation of employment skills training and mentoring through job-readiness curriculum classroom instruction at our Lisle location one day per week for 3 hours. During the remaining days of the week, participants engage in work based learning internships at community businesses throughout DuPage County to build transferable work skills. Some notable employment training sites include: Monarch Landing (Food and Nutrition Department, Environmental Services Department, and Maintenance Department), Wyndemere (Food and Nutrition departments), Anytime Fitness (multiple locations), UFC Gym (multiple locations), Aperion Care (laundry Department, Food and Nutrition Department, and Housekeeping Department), Chartwell's at Elmhurst College, WESCO, GMC Dealership, PetPeople, TJ Maxx, Chick-Fil-A, Northwestern Medicine, Aramark, Marianjoy, Hyatt, UPS, Cinemark, Tabor Hills, Main Event, Fresh Thyme, Jiffy Lube, WeatherTech, Buffalo Wild Wings. Following on the job training, participants are placed into unsubsidized, competitive employment with supports provided by PAEP to ensure independent success.

As our agency and individualized job skill training programs continue to grow and expand, we have greatly recognized the need to implement technology within the classroom portion of these programs. Implementing the use of individual laptops for each participant would allow them to increase their technology skills as well as their independence in the job search process by: 1) allowing each participant to have access to a professional email account specific for the job searching process, 2) providing easy access to online job portals like Indeed, Glassdoor, 3) create, edit and customize resumes and cover letters, 4) research job companies and roles within each company identifying the skills they are looking for in an employee, 5) prepare for interviews, and 6) conduct and participate in virtual interviews.

With the funding provided by the DuPage County Board Member Initiative, PAEP plans to purchase twelve (12) laptops for the Project SEARCH program and twenty (20) laptops for the Inspired by ABILITY program and all necessary software for daily use in the classroom of each program. Utilizing the laptops within the classroom will increase independence and problem solving skills and empower each program participant to lead more independent, inclusive and fulfilling lives in the world of work and social engagement. The participants of the program will:

1) Gain access to an array of information and job resources
2) Create resumes
3) Practice video interviewing
4) Enhance communication through email and video to bridge gaps and access to employers

The total cost for this project is estimated at $11,200 which includes a total of $350 per laptop acquired for each student of each program (32).

- Laptop and Software Purchase: [$300]
- Installation and Setup: [$25]
- Ongoing Maintenance: [$25]

The request from each district breakdown would be as follows:

District 6: Project SEARCH Central DuPage Hospital for 12 participants: $4,200
District 2: Inspired by ABILITY for 20 participants: $7,000

PAEP is committed to maintaining the technology to ensure that each participant of the program can access and learn to navigate their job search process independently with the use of the laptops. A portion of the classroom curriculum will cover the training and use of the laptop for each participant.

In conclusion, the support from the DuPage County Board Member Initiative will have a lasting impact on our ability to increase efficiency and enable individuals with disabilities gain independence within their job search.

I would like to extend an invitation to you all and any DuPage County Board Member to visit Parents Alliance Employment Project and the Project SEARCH program at Northwestern Medicine Central DuPage Hospital to see and learn more about our program.

If you should need any additional information to supplement this request or have any questions, please feel free to contact me at (630) 697-8199 or ksheffield@parents-alliance.org. We appreciate the work you do in our community, your support and thank you for your consideration.

Sincerely,

[redacted]

Kristen A. Sheffield
Executive Director

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND O.L.I GARDENS INC.

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

WHEREAS, O.L.I GARDENS INC. ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive sixty thousand dollars ($60,000) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency sixty thousand dollars ($60,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase.

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12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ATTEST:

_____

Jean Kaczmarek,
County Clerk

O.L.I GARDENS INC.

_____

FRED GREENWOOD
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	O.L.I. Gardens
Contact Person	Fred Greenwood
Address	[redacted]
City	Naperville
Phone Number	[redacted]
Email	[redacted]

SECTION II Project Description

Project Title	Garden deliver project
Cost of the Project	$60.000.
Brief Description of the Scope of Initiative	A pickup truck is vital for nonprofits cultivating gardens for food pantries, enabling the efficient transport of fresh produce, gardening supplies, and volunteers. it facilitates collaboration with local farms and timely deliveries during peak harvest seasons and emergencies. – See attached
Desired Outcomes	Having a pickup will make it possible provide more produce to local food pantries. we will be able to double the amount of produce from last year. we also will be able to get youth from the community to help

SECTION III Signature

Member Name	Dawn DeSart
District 5th	5
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- Letters of Engagement from all involved organizations
- Vendor Ethics Disclosures
- Bid Documents
- Proof of Good Standing with IL Secretary of State for all partner organizations
- Tax Documents (such as W-9 forms, where applicable)

The Need for a Pickup Truck for OLI Gold Star Gardens

OLI Gold Star Gardens is a non-profit organization dedicated to honoring fallen heroes by creating community gardens and donating fresh produce to local food pantries. Our mission is rooted in service, remembrance, and patriotism. However, as our operations continue to expand, the need for a reliable pickup truck has become increasingly essential to ensuring the efficiency and effectiveness of our work.

One of the primary reasons OLI Gold Star Gardens requires a pickup truck is for the transportation of materials. Building and maintaining community gardens necessitate the regular movement of soil, compost, mulch, plants, tools, and other supplies. A pickup truck would allow us to transport these materials in bulk, reducing the number of trips needed and ultimately saving time and resources. Without a dedicated vehicle, we often rely on borrowed or personal vehicles, which are not always suited for hauling heavy loads and can cause logistical delays.

Additionally, a pickup truck would greatly enhance our ability to distribute fresh produce to food pantries efficiently. As part of our commitment to fighting food insecurity, we donate significant quantities of fruits and vegetables to local organizations. A truck with a large cargo bed would enable us to deliver produce in larger quantities, maintaining freshness and reducing the strain on volunteers who currently rely on smaller vehicles for transportation.

Moreover, having a designated vehicle would provide greater flexibility and responsiveness in our outreach efforts. When emergencies arise, such as urgent garden repairs or last-minute donation requests, a pickup truck would ensure we can act quickly without waiting for transportation solutions. This ability to be proactive and adaptable is crucial to the success of our initiatives.

Another critical factor is the support and involvement of Gold Star and first responder families. Many of our projects require collaboration with these families and local communities. A pickup truck would facilitate the movement of materials for special events, garden dedications, and volunteer activities, ensuring that these important occasions run smoothly and with dignity.

Lastly, the financial implications of not having a pickup truck are considerable. The costs of renting vehicles or making multiple trips in smaller cars add up over time. Investing in a dedicated pickup truck would reduce these expenses, allowing OLI Gold Star Gardens to allocate more funds toward its core mission of creating and maintaining gardens in honor of our heroes.

In summary, a pickup truck is not just a convenience but a necessity for OLI Gold Star Gardens. It would enhance our ability to transport materials, distribute produce, respond to community needs, and honor fallen heroes effectively. By acquiring a pickup truck, we can improve operational efficiency, strengthen community engagement, and continue making a meaningful impact in the lives of those we serve.

The Need for a Pickup Truck for OLI Gold Star Gardens

OLI Gold Star Gardens is a non-profit organization dedicated to honoring fallen heroes by creating community gardens and donating fresh produce to local food pantries. Our mission is rooted in service, remembrance, and patriotism. However, as our operations continue to expand, the need for a reliable pickup truck has become increasingly essential to ensuring the efficiency and effectiveness of our work.

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2025 Silverado 1500

Regular Cab, Long Bed, WT, 4WD

272

Cab & Box | Model | Exterior | Interior | Options | Summary

Your 2025 Silverado 1500

Builds (4)



View Standard Features

Note: Due to current supply-chain shortages, certain features shown have limited or late availability, or are no longer available. See the window label or dealer regarding the features on an individual vehicle.

Standard Vehicle Price	$41,800
Model	$41,800
Exterior	
Interior	
Options	
Total Vehicle and Options	$45,880
Destination Freight Charge	$1,995
Total Vehicle Price	$47,875
Customer Cash *	-$500
Bonus Cash *	-$1,000
Net Price After Offers *	**$46,375**

TRAILERING PACKAGE - $425

WORK TRUCK CONVENIENCE PACKAGE - $425

SPRAY ON BEDLINER - $545

ASSIST STEPS - $695

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH HOUSE

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

WHEREAS, OUTREACH HOUSE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

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

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

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3. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
4. **Project Description.** Agency shall receive fifty thousand dollars ($50,000) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
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10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ATTEST:

_____

Jean Kaczmarek,
County Clerk

OUTREACH HOUSE

_____

Catherine Lynott,
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	The Outreach House
Contact Person	Catherine Lynott
Address	805 S. Main Street
City	Lombard, IL 60148
Phone Number	630-693-0185
Email	director@theoutreachhouse.org

SECTION II Project Description

Project Title	Food Pantry Refrigeration
Cost of the Project	$125,304.21 - seeking grant of $50,000.
Brief Description of the Scope of Initiative	This project consists of three components: - New walk-in cooler (25' x 10' x 8') at 700 Springer Drive, - $62,854.39 - New walk-in freezer (10' x 7' x 8') at 700 Springer Drive, - $35,886.86 - Transfer of existing walk-in cooler and walk-in freezer from 805 S. Main Street to 700 Springer Drive - $26,562.96. Please see estimates attached.
Desired Outcomes	The Outreach House will be relocating from 805 S. Main Street to a larger space at 700 Springer Drive, Lombard in June 2025. The increased storage areas for refrigerated and frozen foods will enable us to accept more donations of fresh produce, dairy and protein items to meet the needs of the 550 households visiting our Food Pantry each week.

SECTION III Signature

Member Name	**Member Yeena Yoo**
District	**2**
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Outreach House

February 12, 2025

DuPage County
421 North County Farm Road
Wheaton, IL 60187

The Outreach House (TOH) is planning to move from our current location at 805 S. Main Street, Lombard to a larger space at 700 Springer Drive, Lombard when our current lease expires in June 2025. We are requesting funding to install a new walk-in cooler and walk-in freezer and relocate our current walk-in cooler and freezer to give us adequate space to accept all donations of perishable food items to benefit our guests. The proposed new cooler will have glass doors into the food pantry giving guests direct access to refrigerated foods.

TOH is committed to helping the families in our community when they are most vulnerable and insecure by focusing on the root causes of this insecurity related to food, clothing, diapers and utility shut offs. We do this through our core programs: the **Food Pantry, First Things First infant needs program, Clothes Closet and Walk-in Assistance**. TOH continues to build on the growth we have seen over the past three years since moving from two church locations to our current space in August 2022. **In 2024 we had 25,300 visits to serve 7,700 unduplicated adults and children from 2,100 unique households. This is a 25% increase over the number of visits and guests we served in 2023.** Generous support from individuals, corporations, foundations and community groups enabled us to provide **1.7M pounds of food, 261,884 diapers, over 1,200 winter coats and $27,196 in emergency financial help.**

In DuPage County one in eleven households (38,500) are food-insecure without access to enough nutritious food to lead a healthy, active life (Feeding America, Map the Meal Gap, 2024). **However 29% of DuPage County households (101,500) have incomes less than the threshold of survival to cover essential living expenses**, estimated at $62,900/year for a family of four (United Way, ALICE in the Crosscurrents, 2023). Across the country there has been a 32% increase in the number of households in need of food assistance since 2021 due to inflation and rising living costs, especially for food and housing. (USDA Economic Research, 2024). Diapers can cost a family $80 to $100 a month, a significant expense for those on limited incomes, and there are no state or federal programs that assist with this cost.

The continued increase in demand for our services for food, diapers, clothing and emergency financial assistance has challenged our current space for storage and guest and volunteer parking. Our move will allow us to better serve the emerging needs of our community with access to basic needs and aligns with the goals of our three-year strategic plan announced at the end of 2024.

With gratitude,

[redacted]

Catherine Lynott
Executive Director

ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

15600 37th Ave N, Suite 100, Plymouth, MN 55446
Phone: (763) 541.1410 or 1.800.523.7337 - Fax: (763) 541.1563
Internet: https://www.everidge.com

To:
Tony Faraone
ISE-U.S. REFRIGERATION
PO Box 17440
Plantation, FL 33318
Phone: 847.526.1099
Fax: 847.526.9982

Email: tfaraone@usrefrigeration.com

From:

Ship To:
M/F: The Outreach House at 700 Springer Drive
U.S REFRIGERATION
1250 KARL COURT
Wauconda, IL 60084

Details:
Plant Code: W
Sales Rep: HOUSE

Net Area: 774.02 ft²

Quantity	Description	
1	Cooler - indoor UL Listed Class 1 Panel with NSF listed construction 1) 25' 0" x 10' 0" x 8' 0" wood rail walk-in Holding cooler without floor	
1	Add for 1 set of 7 Styleline RM (NT) 1H (FLANGELESS 3075) Frame & Doors - Finish: Smooth Satin Black - BLACK SS -Lighting: LED - Handle :Standard - Inlay : None -Hinge: LLLLLL - Shelf Bracket : Long and Short Black See Picture Below With Standard 27" Shelving with shelving package consisting of the following 5 Shelves per Door 35- shelf, 30in x 27in flat shelf, black 14 - post, assy, 83-3/4in, Black incl.levelers,brackets,post holders 4- post, half post assy, 89-3/4in, black 2- brac,ext. flangeless (brt. blk. anod.) 14- brac, alum, post support,black Net Cooler Opening: 17ft 11 5/8" wide x 75" tall Freight Glass/Energy Surcharge 3.75% (Styleline Quote # 2093689) - FOB Factory	
1	Add for RFO300E4SEANT with 35°F R448/R449 208-230/3/60 - FOB Factory	
2	Add for RL6A117ADARE coil 35°F R448/R449 115/1/60 - FOB Factory	
1	Add for RFO300E4SEANT Warranty (Compressor-motor warranty extended to 5-years, part only, no labor) - FOB Factory	

Total Including Adds/Deducts $

Freight with GUARANTEED delivery time (Contract Carrier, CONTRACT CARRIER (BEST WAY)) to
Estimated number of truckloads:1
Freight cost is based on a PROMISED delivery time.
A promised delivery time provised the carrier with a delvery window
(Contract carrier – 1 hour window; LTL– 2 hour window).

Taxes Not Included

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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Quoted Price is valid for 30 days from the date of Quotation. Prices on all Orders not shipped within 60 days of order may be subject to price increase
Please consult with your local authorities for all code requirements. Customer is responsible for verifying code requirements for this project for the area.
Please sign below to accept this as an order and request an on-site date: Accepted By: _____ Date: ___ PO#: Desired On-site Date:_____

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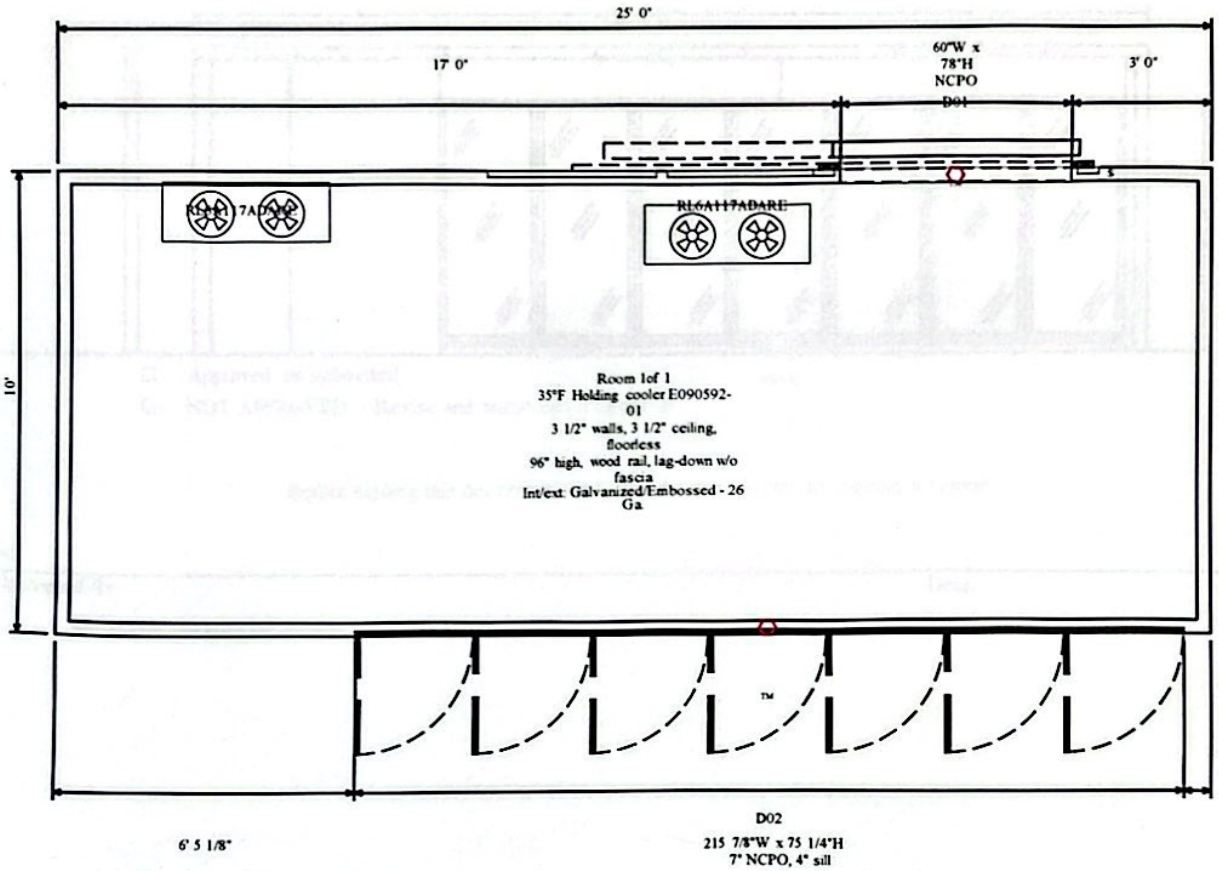
ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Cooler



☐ Approved as submitted
☐ NOT APPROVED – Revise and resubmit for approval

Before signing this document, verify that the content you are signing is correct.

X
Accepted By: Date:

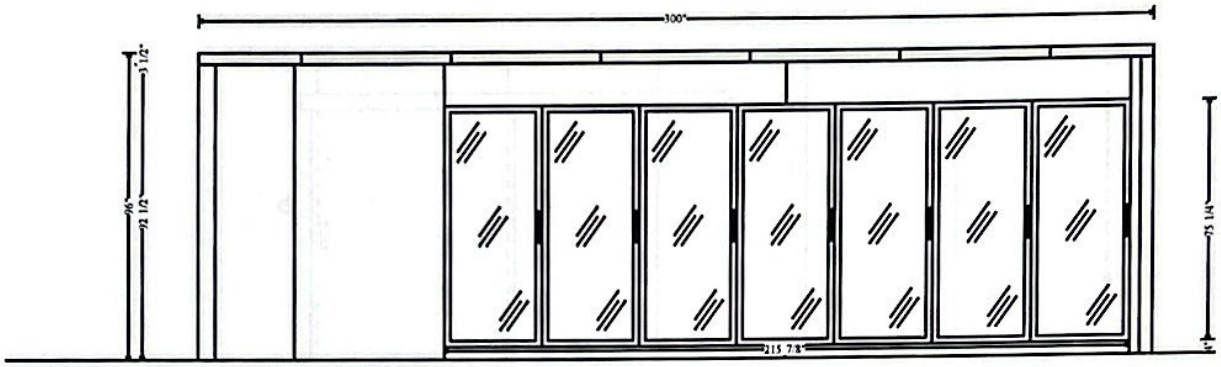
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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

Box description: Cooler -- Front elevation



215 7/8"

☐ Approved as submitted
☐ NOT APPROVED – Revise and resubmit for approval

Before signing this document, verify that the content you are signing is correct.

X _____
Accepted By: Date:

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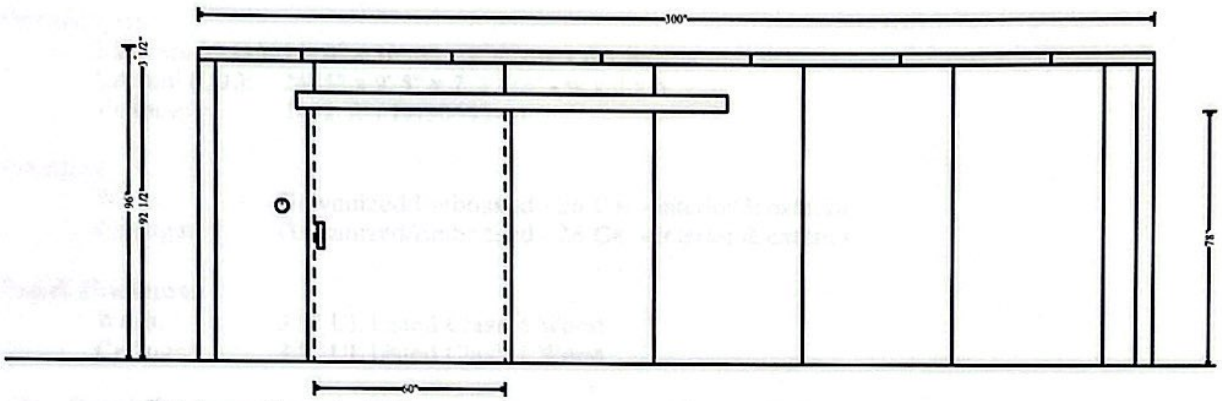
ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Cooler -- Rear elevation



☐ Approved as submitted
☐ NOT APPROVED – Revise and resubmit for approval

Before signing this document, verify that the content you are signing is correct.

X
Accepted By: Date:

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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Cooler

Dimensions:
External (O.D.): 25' 0" x 10' 0" x 8' 0" - w x d x h
Internal (I.D.): 24' 5" x 9' 5" x 7' 8 1/2" - w x d x h
Volume: 1772 ft³ / E090592-01

Finishes
Walls: Galvanized/Embossed - 26 Ga. - interior & exterior
Ceilings: Galvanized/Embossed - 26 Ga. - interior & exterior

Panel Thickness
Walls: 3.5" UL Listed Class 1 Wood
Ceilings: 3.5" UL Listed Class 1 Wood

Qty	Description
	Door D01
1	Everidge cooler sliding door, finished opening 60"W x 78"H, right slide
1	Exterior finish - Galvanized/Embossed - 26 Ga.
1	Flat Face Frame HDPE (Gray Plastic)
	Openings
1	D02: Styleline RM - Flangeless glass door, NCPO 215 7/8"W x 75 1/4"H (7 x 30"Wx75"H), 4" sill
	Accessories
10	Ceiling Hanger Brackets (no rods) - wood frame
1	Lag Down Walls to Ceiling - Field Installed Trim Caps
8	Caulk - Butyl (Tubes)
1	Blocking For Strip Curtain
20	Nails - Ceiling Bracket (2 per bracket)
4	LIGHT LED 45W 48" EVERIDGE
41	LAG SCREW 3/8-7 X 6 HEX HEAD GRADE A ZINC

Qty	Description
1	Interior finish - Galvanized/Embossed - 26 Ga.
1	Strip curtain
14	Lag Bolt (Zinc Plated) casing fasteners
11	Caulk - Silicone Grey (Tubes)
1	Header Brace Bracket - Standard
1	Blocking For Sliding Door
41	Lag Bolt - 3/8" x 6" - With Washer
1	Thermometer Digital W/Switch Kason 1967-2 CT Logo
9	ALIGNMENT STRIP FOR 3.5" WOOD RAIL (96")
41	WASHER USS F/W 3/8 Z

Refrigeration

Condensing Unit for Holding cooler - Refrigeration system is designed to maintain 35°F at 95°F ambient temperature around box and 95°F outdoor ambient temperature assuming products enter at 35°F with moderate traffic.

- Manufacturer: HTPG - RUSSELL DOE
- Description: NEXT-GEN MINI-CON CONDENSING UNIT: EXTENDED MEDIUM TEMPERATURE: SCROLL COMPRESSOR: 208-230/3/60: FLOODED: NO DEFROST PROVISIONS: ADJUSTABLE LOW PRESSURE CONTROL
- Model: RFO300E4SEANT
- Horsepower: 3hp
- Extras:
- Electrical: 208-230/3/60, RLA 13.7, MOPD 30, MCA 21.2
- Conditions: BTUH: 27960 Room Temp: 35°F Ambient: 95°F
- Warranty: Compressor-motor warranty extended to 5-years, parts only, no labor

2 x Evaporator (Unit cooler)

- Manufacturer: HTPG - RUSSELL DOE
- Description: Air defrost LOW-PROFILE WITH DUAL SPEED EC MOTOR : coil
- Model: RL6A117ADARE
- Extras: None
- Electrical: 115/1/60, Fan amps 1.6, Defrost amps N/A

Disclosure:

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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

- All quotations and order shall be subject to CrownTonka, division of Everidge, Inc. standard terms and conditions notwithstanding any additional or contrary terms and conditions of Buyer. Such additional or contrary terms shall not bind Everidge unless accepted in writing even though such terms do not materially alter the terms hereof. No oral statements, warranties, stipulations, representations or terms shall have binding effect or be any part of the contract whatsoever. All orders must be in writing and will be binding when our order acknowledgement is mailed, faxed or emailed. If customer does not have a copy of these terms and conditions, please contact the customer service department.
- Price quotations are valid for 30 days from quote date shown on printout.
- Terms: subject to credit approval.
- Quoted price DOES NOT include any applicable sales tax. Ask your customer service representative for a list of states in which sales tax is collected. If item is resale, a copy of your resale exemption certificate must be on file with CrownTonka prior to shipping, otherwise sales tax may be charged.
- All shipments to IA are subject to use tax per the Iowa code. Resale certificates do not apply.
- Lead Times vary depending on the production schedule. Please consult you customer service representative for an actual lead-time.
- Structural or seismic calculations and materials are not included unless shown on quote or requested.
- Refrigeration placement shown on plan view not for installation purposes - any installation to be done by refrigeration contractor or per the architectural plans.

We hope this quotation meets with your approval and if we can be of further assistance please do not hesitate to contact your customer service representative. Thank you for the opportunity to submit this quotation.

Please include the quotation reference number with all enquires pertaining to this document.

Sincerely,

Customer Service Department

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Quote

We Service What We Sell

Date: 2/10/2025
Invoice #
Expiration Date 3/10/2025

To: Dean Albright

U.S. Refrigeration
1250 Karl Ct.
Wauconda, IL, 60084
Phone 847-526-1099
Fax 847-526-9982

RE: New Store
Location: Outreach House
700 Springer Dr
Lombard IL 60148

Thank you for the opportunity to quote the following work for the price listed below:

- New Crown Tonka walk-in cooler, Galvanized embossed 25' x 10' x 8' no floor.
- New Styleine frame and doors finish smooth satin black w/ 5 shelves per door.
- New RTU med temp 35 degrees 208/230v 3ph R448a/R449a
- New Evaporator coils 2, 115v R448/R449a
- 5 yr extended warranty on compressor only, no labor.
- Labor to install box and components, pipe and drain.
- Provide crane to set RTU.
- Start up and check operations.
- All materials and deliveries necessary to complete project..

Refrigeration Cost	**$62,854.39**
Carpentry Cost:	**$0.00**
Electrical Cost:	**$0.00**
EMS Cost:	**$0.00**
Total:	**$62,854.39**

Excludes: Permits, Electrical, Trenching, Concrete Coring, Roof Penetrations, Dumpsters.

Please feel free to call with any questions

Sincerely,

Tony Faraone

Project Manager
U.S. Refrigeration Inc.

Agreed and accepted:

By: _____

Title: _____

Date: _____

ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

15600 37th Ave N, Suite 100, Plymouth, MN 55446
Phone: (763) 541.1410 or 1.800.523.7337 - Fax: (763) 541.1563
Internet: https://www.everidge.com

To:
Tony Faraone
ISE-U.S. REFRIGERATION
PO Box 17440
Plantation, FL 33318
Phone: 847.526.1099
Fax: 847.526.9982

Email: tfaraone@usrefrigeration.com

From:

Ship To:
M/F: The Outreach House at 700 Springer Drive
U.S REFRIGERATION
1250 KARL COURT
Wauconda, IL 60084

Details:
Plant Code: W
Sales Rep: HOUSE

Net Area: 466.00 ft²

Quantity	Description	
1	Freezer - indoor UL Listed Class 1 Panel with NSF listed construction 1) 10' 0" x 7' 10 3/4" x 8' 5" wood rail walk-in Holding freezer with recessed floor	
1	Add for RFO300L4SEANT with -10°F R448/R449 208-230/3/60 - FOB Factory	
1	Add for RL6E077DDARE coil -10°F R448/R449 208-230/1/60 - FOB Factory	
1	Add for RFO300L4SEANT Warranty (Compressor-motor warranty extended to 5-years, part only, no labor) - FOB Factory	
	Freight with GUARANTEED delivery time (Contract Carrier, CONTRACT CARRIER (BEST WAY)) to Estimated number of truckloads:1 Freight cost is based on a PROMISED delivery time. A promised delivery time provised the carrier with a delvery window (Contract carrier – 1 hour window; LTL – 2 hour window).	Taxes Not Included

Quoted Price is valid for 30 days from the date of Quotation. Prices on all Orders not shipped within 60 days of order may be subject to price increase

Please consult with your local authorities for all code requirements. Customer is responsible for verifying code requirements for this project for the area.

Please sign below to accept this as an order and request an on-site date:
Accepted By: _____ Date: _____

PO#: _____ Desired On-site Date: _____

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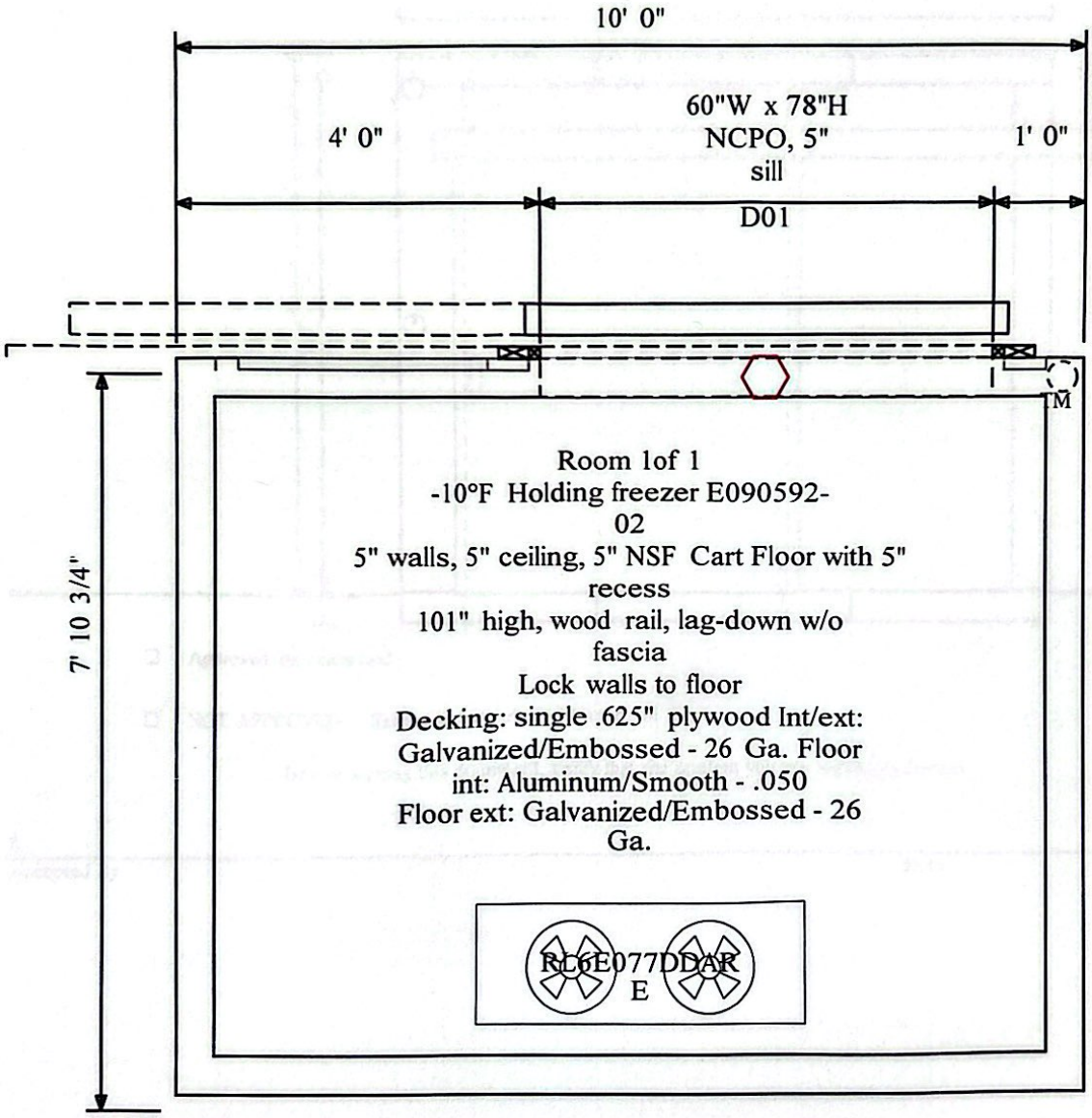
ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Freezer



☐ Approved as submitted
☐ NOT APPROVED – Revise and resubmit for approval

Before signing this document, verify that the content you are signing is correct.

X
Accepted By: Date:

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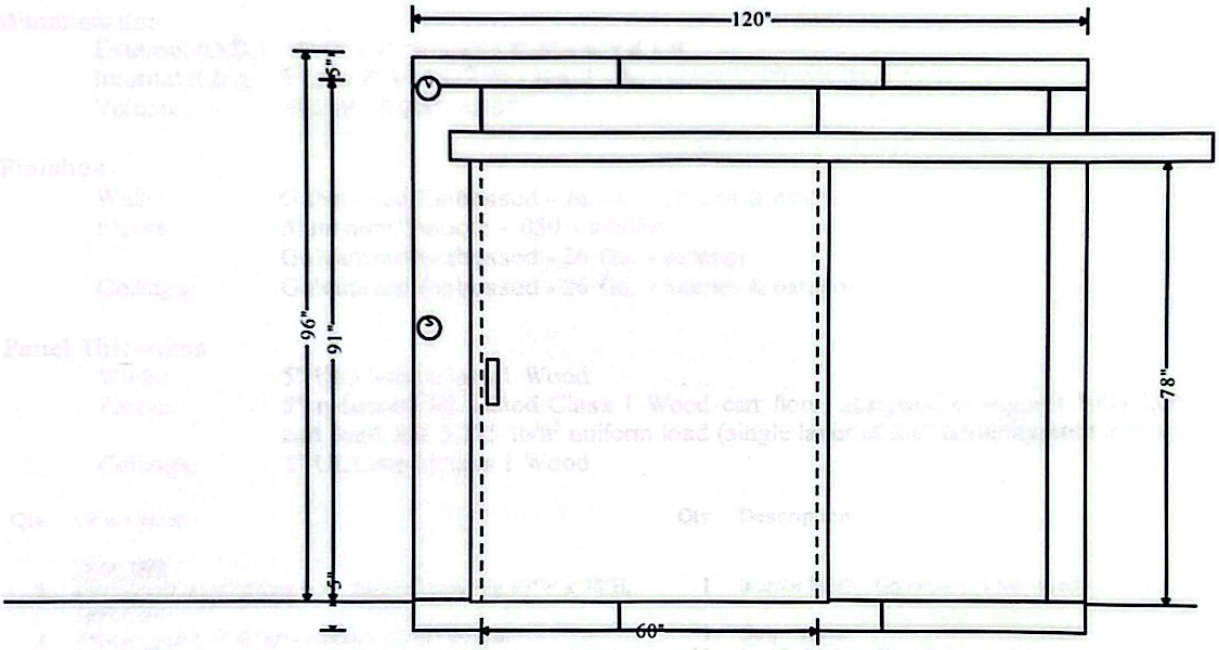
ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Freezer -- Rear elevation



☐ Approved as submitted

☐ NOT APPROVED – Revise and resubmit for approval

Before signing this document, verify that the content you are signing is correct.

X
Accepted By: Date:

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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Box description: Freezer

Dimensions:

External (O.D.): 10' 0" x 7' 10 3/4" x 8' 5" - w x d x h
Internal (I.D.): 9' 2" x 7' 3/4" x 7' 7" - w x d x h
Volume: 491 ft³ / E090592-02

Finishes

Walls: Galvanized/Embossed - 26 Ga. - interior & exterior
Floors: Aluminum/Smooth - .050 - interior
Galvanized/Embossed - 26 Ga. - exterior
Ceilings: Galvanized/Embossed - 26 Ga. - interior & exterior

Panel Thickness

Walls: 5" UL Listed Class 1 Wood
Floors: 5" recessed UL Listed Class 1 Wood cart floor, designed to support 1000 lb/ft² - 175 lb cart load and 3,735 lb/ft² uniform load (single layer of 5/8" underlayment in floor)
Ceilings: 5" UL Listed Class 1 Wood

Qty	Description
	Door D01
1	Everidge freezer sliding door, finished opening 60"W x 78"H, right slide
1	Exterior finish - Galvanized/Embossed - 26 Ga.
1	Flat Face Frame HDPE (Gray Plastic)
	Accessories
4	Caulk - Silicone Grey (Tubes)
15	Lock Wall Panels to Floor Panels
1	Blocking For Sliding Door
23	Lag Bolt - 3/8" x 8" - With Washer
1	Vent - 115V Hi-Flow Heated Pressure Relief Port 5" (Kason 1832)
23	LAG SCREW 3/8-7 X 8 HEX HEAD GRADE A ZINC

Qty	Description
1	Interior finish - Galvanized/Embossed - 26 Ga.
1	Strip curtain
20	Lag Bolt (Zinc Plated) casing fasteners
1	Lag Down Walls to Ceiling - Field Installed Trim Caps
20	Caulk - Butyl (Tubes)
1	Blocking For Strip Curtain
1	Thermometer Digital W/Switch Kason 1967-2 CT Logo
1	LIGHT LED 45W 48" EVERIDGE
23	WASHER USS F/W 3/8 Z

Box Notes
SLIDE TRACK FOR DOOR WILL NEED TO BE
SUPPORTED BY COOLER WALLS NEXT TO FREEZER

Refrigeration

Condensing Unit for Holding freezer - Refrigeration system is designed to maintain -10°F at 95°F ambient temperature around box and 95°F outdoor ambient temperature assuming products enter at -10°F with moderate traffic.

- Manufacturer: HTPG - RUSSELL DOE
- Description: NEXT-GEN MINI-CON CONDENSING UNIT: LOW TEMPERATURE: SCROLL COMPRESSOR: 208-230/3/60: FLOODED: NO DEFROST PROVISIONS
- Model: RFO300L4SEANT
- Horsepower: 3hp
- Extras:
- Electrical: 208-230/3/60, RLA 8.7, MOPD 20, MCA 15
- Conditions: BTUH: 9000 Room Temp: -10°F Ambient: 95°F
- Warranty: Compressor-motor warranty extended to 5-years, parts only, no labor

1 x Evaporator (Unit cooler)

- Manufacturer: HTPG - RUSSELL DOE
- Description: Electric defrost LOW-PROFILE WITH DUAL SPEED EC MOTOR : coil
- Model: RL6E077DDARE
- Extras: None
- Electrical: 208-230/1/60, Fan amps 1, Defrost amps 9.8

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ISE-U.S. REFRIGERATION

Quotation

Quote #: E090592
Quote Date: 02/07/2025
Revision: 02/07/2025(#1)

CROWNTONKA by EVERIDGE

Disclosure:

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- Price quotations are valid for 30 days from quote date shown on printout.
- Terms: subject to credit approval.
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- All shipments to IA are subject to use tax per the Iowa code. Resale certificates do not apply.
- Lead Times vary depending on the production schedule. Please consult you customer service representative for an actual lead-time.
- Structural or seismic calculations and materials are not included unless shown on quote or requested.
- Refrigeration placement shown on plan view not for installation purposes - any installation to be done by refrigeration contractor or per the architectural plans.

We hope this quotation meets with your approval and if we can be of further assistance please do not hesitate to contact your customer service representative. Thank you for the opportunity to submit this quotation.

Please include the quotation reference number with all enquires pertaining to this document.

Sincerely,

Customer Service Department

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Quote

We Service What We Sell

Date: 2/11/2025
Invoice #
Expiration Date 3/11/2025

U.S. Refrigeration
1250 Karl Ct.
Wauconda, IL, 60084
Phone 847-526-1099
Fax 847-526-9982

To: Dean Albright

RE: New Store
Location: Outreach House
700 Springer Dr
Lombard IL 60148

Thank you for the opportunity to quote the following work for the price listed below:

- New Crown Tonka walk-in Freezer, Galvanized embossed 10 x 7' 10 3/4" x 8'5" w/floor.
- New RTU low temp -10 degrees 208/230v 3ph R448a/R449a
- New Evaporator coils 1, 115v R448/R449a
- 5 yr extended warranty on compressor only, no labor.
- Labor to install box and components, pipe and drain.
- Provide crane to set RTU.
- Start up and check operations.
- All materials and deliveries necessary to complete project..

Refrigeration Cost	**$35,886.86**
Carpentry Cost:	**$0.00**
Electrical Cost:	**$0.00**
EMS Cost:	**$0.00**
Total:	**$35,886.86**

Excludes: Permits, Electrical, Trenching, Concrete Coring, Roof Penetrations, Dumpsters.

Please feel free to call with any questions

Sincerely,

Tony Faraone

Project Manager
U.S. Refrigeration Inc.

Agreed and accepted:

By: _____

Title: _____

Date: _____

Quote

We Service What We Sell

Date: 2/11/2025
Invoice #
Expiration Date 3/11/2025

U.S. Refrigeration
1250 Karl Ct.
Wauconda, IL, 60084
Phone 847-526-1099
Fax 847-526-9982

To: Dean Albright

RE: Remodel
Location: Outreach House
700 Springer Dr
Lombard IL 60148

Thank you for the opportunity to quote the following work for the price listed below:

- Pump down and reclaim refrigerant on existing RTU's 1 WIC, 1 WIF at old Outreach House location and remove off roof.
- Remove evaporators, refrigeratant piping and drains off walk-ins.
- Tear down Existing boxes 1 WIC and 1 WIF at old location
- Deliver boxes and equipment to new loaction and reinstall.
- Labor to install boxes and components, pipe and drain.
- Provide crane to remove and set RTU's.
- Start up and check operations.
- All materials and deliveries necessary to complete project..

Refrigeration Cost	**$26,562.96**
Carpentry Cost:	**$0.00**
Electrical Cost:	**$0.00**
EMS Cost:	**$0.00**
Total:	**$26,562.96**

Excludes: Permits, Electrical, Trenching, Concrete Coring, Roof Penetrations, Dumpsters.

Please feel free to call with any questions

Sincerely,

Tony Faraone

Project Manager
U.S. Refrigeration Inc.

Agreed and accepted:

By: _____

Title: _____

Date: _____

Grant Proposal Notifications

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

File #: 25-0726 **Agenda Date:** 3/18/2025 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 004-25
(Completed by Finance Department)

Date of Notification: 02/24/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/18/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 03/03/2025
(MM/DD/YYYY)

Name of Grant: Sustained Traffic Enforcement Program PY26

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. Department of Transportation
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff's Office

Department Contact: Lt. Frank Bibbiano x2084
(Name, Title, and Extension)

Parent Committee: Judicial Public Safety

Grant Amount Requested: $ 39,294.48

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☑ Yes ☐ No

Source of Grant: ☑ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.600

If State, provide CSFA: 494-10-0343

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

   The Sustained Traffic Enforcement Program will allow the Sheriff's Office to do directed traffic, DUI, and occupant safety campaigns at no cost to the County. Thus making roadways and travel safer for those who live and work in DuPage County.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   This initiative will further the strategic plan of DuPage County by making vehicle travel safer for all who live and work in DuPage County thus making it a more desirable place to live, work, and raise a family in DuPage. It will further the effort to improve the quality of life in DuPage County.

3. What is the period covered by the grant? 10/01/2025 (MM/DD/YYYY) to: 09/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $39,294.48 Percentage covered by grant 100%

6.1.2. Total fringe benefits $15,717.79 Percentage covered by grant 0%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

The only fringe benefits covered are those for non-enforcement part-time employees. They would be covered commensurate with the percentage of time that employee works on the grant. No non-enforcement part-time employees are anticipated to be working on this grant.

Since no part-time employees will be working on the grant all other fringe is disallowed.

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-4400

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 4.29%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $39,294.48